

Paul Tvetenstrand  
Two World Trade Center  
40th Floor  
New York, New York  
(212) 912-7452

FEB 23 1996

March 5, 1996

Andrew J. Dodson  
Senior Reports Analyst  
Federal Election Commission  
Washington, D.C. 20463

Re: New York Republican County Committee  
Mid Year Report (1/1/95 - 6/30/95)

Dear Mr. Dodson:

Enclosed is an amendment to the above-referenced report which we have prepared in response to your letter dated February 20, 1996. I have sectioned the following reply to correspond with the three separate points you raised in your letter.

1. After the new FEC allocation rules became effective (which I believe goes back to 1991), our Committee set up a separate allocation account (separate and apart from our federal account) for purposes of paying administrative and fundraising expenses that need to be allocated between state and federal accounts. We did this to prevent state account monies from becoming commingled with federal account monies that might ultimately be spent on federal elections. We were advised by the FEC staff that we should not file separate reports for our allocation account but rather should report the allocation account information as part of our federal account filings, which we have done. Thus, the 1/1/95 - 6/30/95 report reflects the activity for both our allocation account and our separate federal account.

After receiving your letter of February 20, 1996, we have calculated that for 1995 transfers from our state account to our allocation account for administrative and fund-raising expenditures exceeded the allocable non-federal share of such expenditures for 1995 by \$86,047. As suggested by your letter, to resolve the issues raised by your letter we have transferred this excess from our allocation account back to our state account. A copy of the check reflecting this transfer is enclosed for your information (Exhibit A hereto).

We would note that because we maintain the allocation account separate from our federal account, none of the state funds transferred into our allocation account went into our segregated federal account. In addition, throughout 1995 the balance of our federal account exceeded the amount of any

March 5, 1996

Page 2.

such excess transfers from the state account to the allocation account. Accordingly, (1) no state funds transferred to the allocation account have been commingled with federal account monies spent from our federal account on federal elections, and (2) this was not a situation where state funds were used to pay the federal share of administrative and fund-raising expenses because federal funds were not available.

2. We have amended the report to provide the requested breakdown.

3. As is evident from the enclosed copy of our fund-raising response form for 1995 (annexed as Exhibit B hereto), we very clearly advise contributors that federal law requires us to report their occupation and employer, but unfortunately not everyone cooperates by supplying the requested information. We also attempt to follow up by telephone with contributors who don't supply the requested information. We note that our 1/1/95-6/30/95 report includes approximately 180 contributors, and there appear to be only about 14 persons who contributed over \$200 for whom we did not obtain at least some employer and occupation information. We have made a further effort to secure that information for those contributors for whom it had been missing, and the enclosed amended report provides the additional information we have been able to obtain. I might add that we have been focused on how we can enhance responses to our requests for the employer and occupation information, and to help in the effort we redesigned our response form for 1996 (a copy of which is annexed as Exhibit C hereto). The redesigned form enhances the visibility of the lines for "name", "address", "employer" and "occupation"; we made more room for these lines by deleting the bottom section of our prior response form wherein we had asked people to identify the names of those who would be attending and using their tickets.

If you have any further questions or if I can be of any further assistance please call me at (212) 912-7452.

Very truly yours,



Paul D. Tvetenstrand

PDT:ab

NEW YORK REPUBLICAN COUNTY COMMITTEE  
EXPENSE ALLOCATION ACCOUNT  
46 EAST 45TH ST.  
NEW YORK, NY 10017

2810

PAY  
TO THE  
ORDER OF

*New York Republican County Committee* *May 19, 96*  
*Eighty six thousand and forty seven* *\$ 86,047.76*  
DOLLARS



CHEMICAL  
CHEMICAL BANK  
401 MADISON AVENUE  
NEW YORK, NY 10017

FOR

*Gertrude Hess Parker*

100 2810# 10210001280005 069858#

Dear Senator Goodman,

I am looking forward to joining you at the Annual Lincoln Day Dinner on Wednesday, February 15, 1986.

Enclosed is my check for \_\_\_\_\_ subscriptions.  
(Please list below)

(Please make your check payable to New York Republican County Committee.) (\$10,000 per table of ten; \$1000 per subscription.)

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Employer: \_\_\_\_\_

Occupation: \_\_\_\_\_

**Federal law requires political committees to report the name, mailing address, occupation and name of employer for each individual whose contributions aggregate in excess of \$200 in a calendar year. Your cooperation in providing this information will be appreciated.**

Credit my subscription to:

N.Y. Republican Federal Account (Contributions from individuals only of \$5,000 or less, subject to Federal Election Commission limitations.)

Individual contributions of \$5,000 or less will be credited to the Federal Account unless otherwise requested and will be subject to F.E.C. limitations. Federal election law prohibits the contribution of more than \$25,000 per year for federal election purposes.

N.Y. Republican State Account (Contributions from individuals, partnerships, and political action committees in any amount; there is a \$5,000 annual limit on all political contributions by a corporation.)

Check if one-half of contributions is to be allocated to spouse for campaign finance purposes and please have both husband and wife sign below.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Spouse's Signature

Contributions may be designated or reallocated in order to comply with federal or state limits on political contributions.

Contributions to political organizations are not deductible as charitable contributions for Federal income tax purposes.

\* \* \*

This is a contribution. I will not be able to attend.

I will be using \_\_\_\_\_ tickets. The names of those attending are listed below:

1. \_\_\_\_\_ 6. \_\_\_\_\_

2. \_\_\_\_\_ 7. \_\_\_\_\_

3. \_\_\_\_\_ 8. \_\_\_\_\_

4. \_\_\_\_\_ 9. \_\_\_\_\_

5. \_\_\_\_\_ 10. \_\_\_\_\_

Mail to: Senator Roy M. Goodman, Chairman  
New York Republican County Committee  
45 East 45th Street, New York, N.Y. 10017

Paid for by the N.Y. Republican County Committee

Dear Senator Goodman,

I am looking forward to joining you at the Annual Lincoln Day Dinner on Wednesday, February 14, 1996.

Enclosed is my check for \_\_\_\_\_ subscriptions.

(Please make your check payable to New York Republican County Committee.) (\$10,000 per table of ten; \$1000 per subscription.)

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Employer: \_\_\_\_\_

Occupation: \_\_\_\_\_

Federal law requires political committees to report the name, mailing address, occupation and name of employer for each individual whose contributions aggregate in excess of \$200 in a calendar year. Your cooperation in providing this information will be appreciated.

**Credit my subscription to:**

- N.Y. Republican Federal Account (Contributions from individuals only of \$5,000 or less, subject to Federal Election Commission limitations.)  
Individual contributions of \$5,000 or less will be credited to the Federal Account unless otherwise requested and will be subject to F.E.C. limitations. Federal election law prohibits the contribution of more than \$25,000 per year for federal election purposes.  
 N.Y. Republican State Account (Contributions from individuals, partnerships, and political action committees in any amount; there is a \$5,000 annual limit on all political contributions by a corporation.)  
 Check if one-half of contribution is to be allocated to spouse for campaign finance purposes and please have both husband and wife sign below.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Spouse's Signature

Contributions may be designated or reallocated in order to comply with federal or state limits on political contributions.

Contributions to political organizations are not deductible as charitable contributions for Federal income tax purposes.

\* \* \*

- This is a contribution. I will not be able to attend.  
 I will be using \_\_\_\_\_ tickets.

Mail to: Senator Roy M. Goodman, Chairman  
New York Republican County Committee, Suite 230  
45 East 46th Street, New York, N.Y. 10017

Paid for by the N.Y. Republican County Committee

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEC FORM 3X

MAR 8 2 35 PM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

**1. NAME OF COMMITTEE (in full)**

New York Bearers and Carriers Committee  
ADDRESS (number and street)  Check if different than previously reported.

45 East 45th Street  
CITY, STATE and ZIP CODE

NY 10017

(0017)

**2. FEC IDENTIFICATION NUMBER**

COO176834

**3.  This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date).**

**4. TYPE OF REPORT**

**(a)  April 15 Quarterly Report**

Monthly Report Due On:

July 15 Quarterly Report

February 20  June 20  October 20  
 March 20  July 20  November 20  
 April 20  August 20  December 20  
 May 20  September 20  January 31

**January 31 Year End Report**

Twelfth day report preceding \_\_\_\_\_

**July 31 Mid Year Report (Non-election Year Only)**

(Type of Election)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

**Termination Report**

11th-tenth day report following the General Election on

\_\_\_\_\_ in the State of \_\_\_\_\_

**(b) Is this Report an Amendment?  YES  NO**

**SUMMARY**

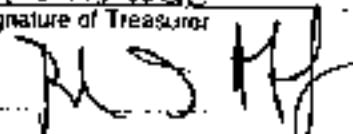
	<b>COLUMN A</b> This Period	<b>COLUMN B</b> Calendar Year-to-Date
5. Covering Period <u>1/1/95</u> through <u>6/30/95</u>		
6. (a) Cash on Hand January 1, 19 <u>95</u> .....		\$ 53,581.36
(b) Cash on Hand at Beginning of Reporting Period .....	\$ 53,581.36	
(c) Total Receipts (from Line 19) .....	\$ 451,522.25	\$ 431,522.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	\$ 505,103.61	\$ 503,103.61
7. Total Disbursements (from Line 30) .....	\$ 262,521.35	\$ 262,521.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ...	\$ 242,582.26	\$ 242,582.26
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	\$ —	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....	\$ —	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Treasurer

Signature of Treasurer



Date

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**DETAILED SUMMARY PAGE**  
**OF RECEIPTS AND DISBURSEMENTS**  
 PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
	FROM	TO:
	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual Persons Other Than Political Committees		
i. Itemized (use Schedule A) .....	177,500	177,500
ii. Unitemized .....	-	-
iii. Total .....	(add i and ii) ►	177,500
b. Political Party Committees .....	-	-
c. Other Political Committees (such as PACs) .....	-	-
d. Total Contributions .....	(add a, b and c) ►	177,500
12. Transfers From Affiliated/Other Party Committees .....	-	-
13. All Loans Received .....	-	-
14. Loan Repayments Received .....	-	-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	1829.77	1829.77
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	-	-
17. Other Federal Receipts (Dividends, Interest, etc.) .....	2193.43	2193.43
18. Transfers from NonFederal Account for Joint Activity .....	270,000.00	270,000.00
19. Total Receipts .....	(add 11d, 12, 13, 14, 15, 16, 17, and 18) ►	451,523.25
20. Total Federal Receipts .....	(subtract line 18 from line 19) ►	181,503.25
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share .....	72,094.78	72,094.78
ii. Non-Federal Share .....	175,773.22	175,773.22
b. Other Federal Operating Expenditures .....	153.35	153.35
c. Total Operating Expenditures .....	(Add a, a i, and ii) ►	248,021.35
22. Transfers to Affiliated/Other Party Committees .....	-	-
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	14,500	14,500
24. Independent Expenditures (use Schedule E) .....	-	-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) .....	-	-
26. Loan Repayments Made .....	-	-
27. Loans Made .....	-	-
28. Refunds of Contributions To:		
a. Individual Persons Other Than Political Committees .....	-	-
b. Political Party Committees .....	-	-
c. Other Political Committees (such as PACs) .....	-	-
d. Total Contribution Refunds .....	(Add a, b and c) ►	-
29. Other Disbursements .....	-	-
30. Total Disbursements .....	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ►	262,521.35
31. Total Federal Disbursements .....	(subtract line 21 a & e from line 30) ►	86,248.13
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d) .....	177,500	177,500
33. Total Contribution Refunds (from line 28d) .....	-	-
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	177,500	177,500
35. Total Federal Operating Expenditures .....	(add 21 a & and 21 b) ►	72,248.13
36. Offsets to Operating Expenditures (from line 15) .....	1829.77	1829.77
37. Net Operating Expenditures .....	(subtract line 36 from 35) ►	70,418.36

## SCHEDULE A

## ITEMIZED RECEIPTS

## FEDERAL ACCOUNT

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 1 OF  
FOR LINE NUMBER

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for other purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

*New York Republican County Committee*

A. Full Name, Mailing Address and ZIP Code  Daniel A. Pollack 131 E. 66th St. New York, NY 10021	Name of Employer  Tollhouse & Kamm, Inc.	Date (month, day, year)  1/11/95	Amount of Each Receipt this Period  \$600
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation  Attorney	Aggregate Year-to-Date > \$ 500	
B. Full Name, Mailing Address and ZIP Code  Livia Sylva Weintraub 111 E. 56th St. New York, NY 10022	Name of Employer  U.N.	Date (month, day, year)  1/13/95	Amount of Each Receipt this Period  1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation  Commissioner	Aggregate Year-to-Date > \$ 1,000	
C. Full Name, Mailing Address and ZIP Code  Dr. Miklos Toth 530 E. 76th St. New York, NY 10021	Name of Employer	Date (month, day, year)  1/13/95	Amount of Each Receipt this Period  1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation  Doctor	Aggregate Year-to-Date > \$ 1,000	
D. Full Name, Mailing Address and ZIP Code  Hon. Herbert Brownell 240 E. 47th St. New York, NY 10017	Name of Employer	Date (month, day, year)  1/13/95	Amount of Each Receipt this Period  1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation  Retired	Aggregate Year-to-Date > \$ 1,000	
E. Full Name, Mailing Address and ZIP Code  Charles V. Drew 70 E. 10th St. New York, NY 10003	Name of Employer	Date (month, day, year)  1/13/95	Amount of Each Receipt this Period  1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation  Retired	Aggregate Year-to-Date > \$ 1,000	
F. Full Name, Mailing Address and ZIP Code  Hon. John Ravitz 108 E. 82nd St. New York, NY 10028	Name of Employer  Member, New York State Assembly	Date (month, day, year)  1/17/95	Amount of Each Receipt this Period  2,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation  Assemblyman	Aggregate Year-to-Date > \$ 2,000	
G. Full Name, Mailing Address and ZIP Code  Peter Slusser 901 Lexington Ave. New York, NY 10021	Name of Employer	Date (month, day, year)  1/20/95	Amount of Each Receipt this Period  100.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation  Invitational Speaker	Aggregate Year-to-Date > \$ 100	

SUBTOTAL of Receipts This Page (optional) . . . . .

6,600

TOTAL This Period (last page this line number only) . . . . .

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedules  
for each category of the  
Detailed Summary Page

PAGE 2  
FOR LINE NUMBER

*FEDERAL Account*

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## NAME OF COMMITTEE (in Full)

*New York Republican County Committee*

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert L. Demuth 11 Glen Rd. Park Purchase, NY 10577		3/20/95	500.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Business Consultant</i>		
	Aggregate Year-to-Date > \$ 500		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michel Fribourg 277 Park Ave. New York, NY	Continental Grain Company	1/20/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Chairman Emeritus</i>		
	Aggregate Year-to-Date > \$ 1,000		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Margaret W. Tishman 1095 Park Ave. New York, NY 10128		1/20/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Housewife</i>		
	Aggregate Year-to-Date > \$ 1,000		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alan V. Tishman 1095 Park Ave. New York, NY 10128		1/20/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>realtor</i>		
	Aggregate Year-to-Date > \$ 1,000		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David A. Goldstein 230 Park Ave. New York, NY 10169	self	1/20/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>attorney</i>		
	Aggregate Year-to-Date > \$ 1,000		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anastasia V. Grabowsky 507 E. 73rd St. New York, NY 10021		1/25/95	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Housewife</i>		
	Aggregate Year-to-Date > \$ 50.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip W. Seeler 43 Greenway Terrace Forest Hills, NY 11375		1/25/95	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Business</i>		
	Aggregate Year-to-Date > \$ 50.00		

SUBTOTAL of Receipts This Page (optional) . . . . .

*4,600*

TOTAL This Period (last page this line number only) . . . . .

## SCHEDULE A

## ITEMIZED RECEIPTS

**FEDERAL Account**Use separate schedules  
for each category of the  
Detailed Summary PagePAGE 3  
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

**NEW YORK REPUBLICAN COUNTY COMMITTEE**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marcia C. Passick 145-51 Northern Blvd. Flushing, NY 11374		1/25/95	100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David T. Schiff 485 Madison Ave. New York, NY 10022		1/25/95	250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James A. Cohen 60 Gramercy Park No. New York, NY 10010		1/25/95	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ambrose W. Benkert, Jr. 17 E. 89th St. New York, NY 10128		1/25/95	1,000.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Margaret E.P. Shannon 217 E. 66th st. New York, NY 10021		1/25/95	1,000.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jerry Speyer 520 Madison Ave. New York, NY 10022		1/25/95	1,000.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leo B. Connally 33 Fifth Ave. #6C New York, NY 10003		1/27/95	200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		

SUBTOTAL of Receipts This Page (optional) ..... 4050

TOTAL This Period (use page this line number only) .....

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 4 OF  
FOR LINE NUMBER

## FEDERAL ACCOUNT

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NAME OF COMMITTEE (in Full)

New York Republican County Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of E Receipt this Pe
Mark C. Biderman 47 E. 88th St. New York, NY 10128		1/27/95	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation stock broker		
	Aggregate Year-to-Date > \$ 3,500		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of E Receipt this Pe
Ilene Slater Stone 30 W. 60th St. New York, NY 10023		1/27/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation attorney		
	Aggregate Year-to-Date > \$ 1,000		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of E Receipt this Pe
Peter R. Hausburg 60 E. 96th St. New York, NY 10128		1/27/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation realtor		
	Aggregate Year-to-Date > \$ 1,000		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of E Receipt this Pe
Jacob W. Abraham 3 Peter Cooper Rd. New York, NY 10010		1/27/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation attorney		
	Aggregate Year-to-Date > \$ 1,000		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of E Receipt this Pe
Edward F. Cox 10 E. 70th St. New York, NY 10021		1/27/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation attorney		
	Aggregate Year-to-Date > \$ 1,000		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of E Receipt this Pe
Brooke Astor 405 Park Ave. New York, NY 10022		1/27/95	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation philanthropist		
	Aggregate Year-to-Date > \$ 500		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of E Receipt this Pe
Burton P. Resnick 110 E. 59th St. New York, NY 10022	Jackie Onassis S. Onassis	1/27/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation philanthropist		
	Aggregate Year-to-Date > \$ 1,000		

SUBTOTAL of Receipts This Page (optional) . . . . .

5750

TOTAL This Period (last page this line number only) . . . . .

**SCHEDULE A**

**ITEMIZED RECEIPTS.**

*Federal Account*

**Use separate schedules for each category of the Detailed Summary Page**

PAJU

FOR LINE NUMBER

*Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commerce purposes, other than using the name and address of any political committee to solicit contributions from such committee.*

**NAME OF COMMITTEE (in Full)**

New York Republican County Committee

A. Full Name, Mailing Address and ZIP Code  Louis Smigel 233 E. 69th St. New York, NY 10021			Name of Employer  attorney	Date (month, day, year)  2/2/95	Amount of Each Receipt this Period  1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			Occupation Aggregate Year-to-Date > \$ 100.00		
B. Full Name, Mailing Address and ZIP Code  Leonard Wertheim 385 Grand St New York, NY 10002			Name of Employer  City Board of Education	Date (month, day, year)  2/2/95	Amount of Each Receipt this Period  500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			Occupation administ. assistant	Aggregate Year-to-Date > \$ 500.00	
C. Full Name, Mailing Address and ZIP Code  C. Henry Bulil III 11683 Wimbledon Circle W. Palm Beach, Fla 33414			Name of Employer	Date (month, day, year)  2/2/95	Amount of Each Receipt this Period  250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			Occupation retired	Aggregate Year-to-Date > \$ 250.00	
D. Full Name, Mailing Address and ZIP Code  Tommaso Colucci 21 W. 86th St. New York, NY 10024			Name of Employer	Date (month, day, year)  2/2/95	Amount of Each Receipt this Period  1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			Occupation importer/exporter	Aggregate Year-to-Date > \$ 1,000.00	
E. Full Name, Mailing Address and ZIP Code  Harold H. Healy, Jr. 875 Third Ave. New York, NY 10022			Name of Employer	Date (month, day, year)  2/2/95	Amount of Each Receipt this Period  100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			Occupation attorney	Aggregate Year-to-Date > \$ 100.00	
F. Full Name, Mailing Address and ZIP Code  Stephen H. Weiss 1 NY Plaza New York, NY 10004			Name of Employer	Date (month, day, year)  2/2/95	Amount of Each Receipt this Period  1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			Occupation investments	Aggregate Year-to-Date > \$ 1,000.00	
G. Full Name, Mailing Address and ZIP Code  Hon. Alfred H. Kinion 44 Gramercy Park No. New York, NY 10010			Name of Employer	Date (month, day, year)  2/2/95	Amount of Each Receipt this Period  1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			Occupation investment consult.	Aggregate Year-to-Date > \$ 1,000.00	
TOTAL of Receipts This Page (optional) .....					
This Period (last page (six line number only)) .....					

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Page 5 at \_\_\_\_\_ for  
LINE NUMBER \_\_\_\_\_  
(Use separate schedule(s) for each  
category of the Detailed  
Summary Page)

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**NEW YORK REPUBLICAN COUNTY COMMITTEE**

A. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Hon. Leon J. Weil 213 E. 48th St. New York, NY 10017			2/2/95	1,000.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation stock broker	Aggregate Year-to-Date - \$ 1,000	
B. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Robert S. Smith 50 Riverside Drive New York, NY 10024			2/2/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation attorney	Aggregate Year-to-Date - \$ 1,000	
C. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Walter W. Hess, Jr 630 Park Ave. New York, NY 10021			2/2/95	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation invest. banker	Aggregate Year-to-Date - \$ 500	
D. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Aaron Ziegelman 152 W. 57th St. New York, NY 10022			2/2/95	2,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation realtor	Aggregate Year-to-Date - \$ 2,000	
E. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Steven Roth 266 Greenway Rd Ridgewood, N.J. 07450			2/2/95	2,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Executive	Aggregate Year-to-Date - \$ 2,000	
F. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
George Lence 200 E. 71st St New York, NY 10021			2/2/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation attorney	Aggregate Year-to-Date - \$ 1,000	
G. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Hon. John L. Loeb, Jr 375 Park Ave New York, NY 10022			2/2/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation FORMER Ambassador	Aggregate Year-to-Date - \$ 1,000	
SUBTOTAL of Receipts This Page (optional) . . . . .				
TOTAL This Period (last page this line number only) . . . . .				

## SCHEDULE A

## ITEMIZED RECEIPTS

Page 7 of \_\_\_\_\_ for  
 LINE NUMBER \_\_\_\_\_  
 (Use separate schedule(s) for each category of the Detailed Summary Page)

All information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.  
 Name of Committee (in Full)

**NEW YORK REPUBLICAN COUNTY COMMITTEE**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Robert I. Goldman 4 Sutton Sq New York, NY 10022	Congress Financial	1/1/95	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chairman & CEO	2/2/95	2,000.
Aggregate Year-to-Date-\$ 1,000	Aggregate Year-to-Date-\$ 1,000		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Hon. Wm. J. Diamond 161 E. 69th St. New York, NY 10021	New York City	2/2/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Commissioner		
Aggregate Year-to-Date-\$ 1,000	Aggregate Year-to-Date-\$ 1,000		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Hon. Vincent J. Cuttita 21 E. 40th St. New York, NY 10036		2/2/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation attorney		
Aggregate Year-to-Date-\$ 1,000	Aggregate Year-to-Date-\$ 1,000		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Charles B. Benenson 708 Third Ave. New York, NY 10017		2/2/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation realtor		
Aggregate Year-to-Date-\$ 1,000	Aggregate Year-to-Date-\$ 1,000		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Warren Alpert 375 Park Ave New York, NY 10022	Warren Equities	2/2/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chairman		
Aggregate Year-to-Date-\$ 1,000	Aggregate Year-to-Date-\$ 1,000		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Arthur Ochs Sulzberger 1010 Fifth Ave. New York, NY 10028		2/2/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation newspaper executive		
Aggregate Year-to-Date-\$ 1,000	Aggregate Year-to-Date-\$ 1,000		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Sol Neil Corbin 1100 Park Ave New York, NY 10128		2/2/95	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation attorney		
Aggregate Year-to-Date-\$ 500	Aggregate Year-to-Date-\$ 500		
<b>SUBTOTAL of Receipts This Page (optional):</b>			7500
<b>TOTAL This Period (last page this line number only)</b>			

LINE NUMBER  
For purposes of Schedule A, the  
Category of the Detailed  
Summary Page

## SCHEDULE A

## ITEMIZED RECEIPTS

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Name of Committee (in Full)

NEW YORK REPUBLICAN COUNTY COMMITTEE

## A. Full Name, Mailing Address and ZIP Code

Melissa A. Meschery  
55 East End Ave.  
New York, NY 10028

Name of Employer

Date (month,

day, year)

2/7/95

Amount of Each

Receipt This Perio

500.00

Receipt For:  Primary  General  
 Other (specify):

Occupation

Advertising Executive

Aggregate Year-to-Date-\$ 500

## B. Full Name, Mailing Address and ZIP Code

Mr. Henry H. Hoyt, Jr.  
1345 Ave. of Americas  
New York, NY 10105

Name of Employer

Date (month,

day, year)

2/7/95

Amount of Each

Receipt This Perio

1,000.

Receipt For:  Primary  General  
 Other (specify):

Occupation

CEO

Aggregate Year-to-Date-\$ 1,000

## C. Full Name, Mailing Address and ZIP Code

Peter C. Hein  
44 W. 62nd St.  
New York, NY 10023

Name of Employer

Date (month,

day, year)

2/7/95

Amount of Each

Receipt This Perio

2,000.

Receipt For:  Primary  General  
 Other (specify):

Occupation

attorney

Aggregate Year-to-Date-\$ 2,000

## D. Full Name, Mailing Address and ZIP Code

Warren R. Stern  
105 Morris Lane  
Scarsdale, NY 10583

Name of Employer

Date (month,

day, year)

2/7/95

Amount of Each

Receipt This Perio

500.00

Receipt For:  Primary  General  
 Other (specify):

Occupation

Attorney

Aggregate Year-to-Date-\$ 500

## E. Full Name, Mailing Address and ZIP Code

Paul K. Rowe  
840 Park Ave.  
New York, NY 10021

Name of Employer

Date (month,

day, year)

2/7/95

Amount of Each

Receipt This Perio

500.00

Receipt For:  Primary  General  
 Other (specify):

Occupation

Attorney

Aggregate Year-to-Date-\$ 500

## F. Full Name, Mailing Address and ZIP Code

Michael B. Bennes  
5 Hamilton Ave.  
Bronxville, NY 10708

Name of Employer

Date (month,

day, year)

2/7/95

Amount of Each

Receipt This Perio

500.00

Receipt For:  Primary  General  
 Other (specify):

Occupation

Attorney

Aggregate Year-to-Date-\$ 500

## G. Full Name, Mailing Address and ZIP Code

George T. Conway  
152 E. 78th St.  
New York, NY 10021

Name of Employer

Date (month,

day, year)

2/7/95

Amount of Each

Receipt This Perio

500.00

Receipt For:  Primary  General  
 Other (specify):

Occupation

Attorney

Aggregate Year-to-Date-\$ 500

## SUBTOTAL of Receipts This Page (optional) . . . . .

5,500

TOTAL This Period (last page this line number only) . . . . .

**SCHEDULE A**

**ITEMIZED RECEIPTS**

**LINES NUMBERED**  
(One line for each item)  
Category of the Detailed  
Summary Page

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NEW YORK REPUBLICAN COUNTY COMMITTEE

## SCHEDULE A

## ITEMIZED RECEIPTS

Page \_\_\_\_\_  
 LINE NUMBER \_\_\_\_\_  
 (Use separate schedule(s) when  
 category of the detailing  
 Summary Page)

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## NEW YORK REPUBLICAN COUNTY COMMITTEE

## A. Full Name, Mailing Address and ZIP Code

Suzanne Farrell Mejia  
76 W. 69th St  
New York, NY 10023

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt This Peri
	2/7/95	250.00
Occupation Booker T. Washington		

## B. Full Name, Mailing Address and ZIP Code

Albert H. Gordon  
10 Gracie Square  
New York, NY 10028

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt This Peri
	2/7/95	500.00
Occupation Investment banker		

## C. Full Name, Mailing Address and ZIP Code

Henry A. Ittleson  
812 Park Ave.  
New York, NY 10021

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt This Peri
Travel Ventures	2/7/95	500.00
Occupation Chairman		

## D. Full Name, Mailing Address and ZIP Code

John W. McGrath  
99 Park Ave.  
New York, NY 10016

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt This Peri
	2/7/95	100.00
Occupation attorney		

## E. Full Name, Mailing Address and ZIP Code

Yvette C. Adam  
351 E. 84th St #24C  
New York, NY 10028

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt This Peri
	2/7/95	1,000.
Occupation therapist		

## F. Full Name, Mailing Address and ZIP Code

Patricia Green  
755 Park Ave.  
New York, NY 10021

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt This Peri
	2/7/95	5,000.
Occupation volunteer		

## G. Full Name, Mailing Address and ZIP Code

Fran Lerner Kupferman  
140 E. 72nd St.  
New York, NY 10021

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt This Peri
	2/7/95	1,000.
Occupation public relations		

SubTOTAL of Receipts This Page (optional):

8350

TOTAL This Period (last page this line number only):

## SCHEDULE A

## ITEMIZED RECEIPTS

Page 11 of        for  
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 (Use separate schedules if for an  
 category of the Detailed  
 Summary Page)

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Name of Committee (in Full):

**NEW YORK REPUBLICAN COUNTY COMMITTEE**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Peri
Matthew M. Guerreiro 514 E. 87th St. New York, NY 10128	Investor	2/7/95	2,000.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date-\$ 4,000		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Peri
Hon. John C. Whitehead 65 E. 55th St. New York, NY 10022	Investments	2/7/95	1,000.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date-\$ 1,000		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Peri
Herbert Rubin 875 Fifth Ave. New York, NY 10021	J.A.C. PLLC / Rubin	2/7/95	1,000.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation attorney	2/7/95	
	Aggregate Year-to-Date-\$ 1,000		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Peri
John K. Castle 150 E. 58th St. New York, NY 10155	Castle / Harlan Inc.	2/7/95	5,000.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CEO	2/7/95	
	Aggregate Year-to-Date-\$ 5,000		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Peri
James M. Nederlander 810 - 7th Ave. 21st floor New York, NY 10019	Theatrical	2/7/95	1,000.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date-\$ 1,000		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Peri
Louis Perlmutter One Rock Pl New York, NY 10020	Banker	2/9/95	1,000.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date-\$ 1,000		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Peri
Marvin W. Levy 90 Riverside Dr. New York, NY 10024	Attorney	2/9/95	1,000.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date-\$ 1,000		
SUBTOTAL of Receipts This Page (optional):			12,000
TOTAL This Period (last page this line number only):			

## SCHEDULE A

## ITEMIZED RECEIPTS

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LINE NUMBER \_\_\_\_\_  
(Use separate schedules) for a  
category of the Detailed  
Summary Page)

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Name of Committee (in Full):

**NEW YORK REPUBLICAN COUNTY COMMITTEE**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Ex- Receipt This Per-
Frank E. Richardson 820 Fifth Ave. New York, NY 10021	S&P	2/9/95	2,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Investor	Aggregate Year-to-Date-\$ 1,000	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Ex- Receipt This Per-
Irene R. Halligan 505 E. 79th St. New York, NY 10021		2/9/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation City Commissioner	Aggregate Year-to-Date-\$ 1,000	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Ex- Receipt This Per-
Paul Windels, III 418 W. 20th St. New York, NY 10011	Paul J. Windels	2/9/95	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Attorney	Aggregate Year-to-Date-\$ 250	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Ex- Receipt This Per-
Robert Michelson 315 Pondfield Rd. Bronxville, NY 10708		2/9/95	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive	Aggregate Year-to-Date-\$ 500	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Ex- Receipt This Per-
Barbara S. Mosbacher 10 e. 70th St. New York, NY 10021		2/9/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation investments	Aggregate Year-to-Date-\$ 1,000	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Ex- Receipt This Per-
Dorothy W. Sprague 770 Park Ave New York, NY 10021		2/9/95	2,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation executive	Aggregate Year-to-Date-\$ 2,000	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Ex- Receipt This Per-
Barbara P. Gimbel 66 E. 79th St. New York, NY 10027		2/9/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation volunteer	Aggregate Year-to-Date-\$ 1,000	
SubTOTAL of Receipts This Page (optional): .....			2,750
TOTAL This Period (last page this line number only) .....			

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedules  
for each category of the  
Detailed Summary Page

PAGE  
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FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

## NEW YORK REPUBLICAN COUNTY COMMITTEE

## A. Full Name, Mailing Address and ZIP Code

Stewart P. Clifford  
120 East End Ave.  
New York, NY 10028

Receipt For:  Primary  General  
 Other (specify):

Name of Employer

Date (month,  
day, year)Amount of Each  
Receipt this Period

2/9/95

2,000.

Occupation  
financial mgt.

Aggregate Year-to-Date &gt; \$ 1,600

## B. Full Name, Mailing Address and ZIP Code

Larry Cohen  
173 Guard Hill Rd.  
Bedford Corners, NY 10549

Receipt For:  Primary  General  
 Other (specify):

Name of Employer

Date (month,  
day, year)Amount of Each  
Receipt this Period

Cohen J. Inc.

2/9/95

1,000.

Occupation  
Ex-Rep. NY C.

Aggregate Year-to-Date &gt; \$ 1,600

## C. Full Name, Mailing Address and ZIP Code

Tony Randall  
1 W. 81st St.  
New York, NY 10024

Receipt For:  Primary  General  
 Other (specify):

Name of Employer

Date (month,  
day, year)Amount of Each  
Receipt this PeriodOccupation  
actor-producer

2/9/95

500.00

Aggregate Year-to-Date &gt; \$ 500

## D. Full Name, Mailing Address and ZIP Code

Laurence C. Leeds, Jr.  
1016 Fifth Ave  
New York, NY 10028

Receipt For:  Primary  General  
 Other (specify):

Name of Employer

Date (month,  
day, year)Amount of Each  
Receipt this PeriodBuckingham  
Research

2/13/95

1,000.

Occupation

Aggregate Year-to-Date &gt; \$ 1,000

## E. Full Name, Mailing Address and ZIP Code

Mark Snyder  
345 E. 93rd St.  
New York, NY 10128

Receipt For:  Primary  General  
 Other (specify):

Name of Employer

Date (month,  
day, year)Amount of Each  
Receipt this PeriodOccupation  
attorney

2/13/95

500.00

Aggregate Year-to-Date &gt; \$ 500

## F. Full Name, Mailing Address and ZIP Code

Austin List  
529 Fifth Ave.  
New York, NY 10017

Receipt For:  Primary  General  
 Other (specify):

Name of Employer

Date (month,  
day, year)Amount of Each  
Receipt this Period

Goldberg Indicators

2/13/95

100.00

Occupation

Aggregate Year-to-Date &gt; \$ 100

## G. Full Name, Mailing Address and ZIP Code

Andrew M. Blum  
33 Whitehall St.  
New York, NY 10004

Receipt For:  Primary  General  
 Other (specify):

Name of Employer

Date (month,  
day, year)Amount of Each  
Receipt this Period

Manhattan NASDAQ

2/13/95

150.00

Occupation  
director

Aggregate Year-to-Date &gt; \$ 150

SUBTOTAL of Receipts this Page (optional) \_\_\_\_\_

TOTAL THIS Period (last page this and number only) \_\_\_\_\_

5250

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 14 OF  
FOR LINES NUMBER

Any information copied from such Report and Statement may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (in Full)

## NEW YORK REPUBLICAN COUNTY COMMITTEE

## A. Full Name, Mailing Address and ZIP Code

Diane McGrath McKechnie  
207 E. 74th St.  
New York, NY 10021  
Receipt For:  Primary  General  
 Other (specify):

## Name of Employer

New York City

Date (month,  
day, year)

2/13/95

Amount of Each  
Receipt this Period

250.00

## B. Full Name, Mailing Address and ZIP Code

Richard B. Smith  
800 Fifth Ave.  
New York, NY 10021  
Receipt For:  Primary  General  
 Other (specify):

## Name of Employer

Occupation  
commissioner  
Aggregate Year-to-Date > \$ 1,500

Date (month,  
day, year)

2/13/95

Amount of Each  
Receipt this Period

1,000.

## C. Full Name, Mailing Address and ZIP Code

Pamela Rechtschaffien  
1020 Park Ave.  
New York, NY 10028  
Receipt For:  Primary  General  
 Other (specify):

## Name of Employer

Occupation  
volunteer  
Aggregate Year-to-Date > \$ 1,500

Date (month,  
day, year)

2/13/95

Amount of Each  
Receipt this Period

1,000.

## D. Full Name, Mailing Address and ZIP Code

Leona L. Leo  
111 E. 85th St.  
New York, NY 10028  
Receipt For:  Primary  General  
 Other (specify):

## Name of Employer

Occupation  
attorney  
Aggregate Year-to-Date > \$ 1,500

Date (month,  
day, year)

2/13/95

Amount of Each  
Receipt this Period

300.00

## E. Full Name, Mailing Address and ZIP Code

Stephen A. Schwarzman  
345 Madison Ave.  
New York, NY 10154  
Receipt For:  Primary  General  
 Other (specify):

## Name of Employer

Occupation  
investment  
banker  
Aggregate Year-to-Date > \$ 1,500

Date (month,  
day, year)

2/13/95

Amount of Each  
Receipt this Period

200.00

## F. Full Name, Mailing Address and ZIP Code

Edwin J. Altman  
608 Fifth Ave.  
New York, NY 10020  
Receipt For:  Primary  General  
 Other (specify):

## Name of Employer

M.B. Altman Sons  
Occupation  
executive  
Aggregate Year-to-Date > \$ 1,500

Date (month,  
day, year)

2/13/95

Amount of Each  
Receipt this Period

2,000.

## G. Full Name, Mailing Address and ZIP Code

William J. Lithgow  
1734 - 2nd Ave.  
New York, NY 10128  
Receipt For:  Primary  General  
 Other (specify):

## Name of Employer

Occupation  
government  
employee  
Aggregate Year-to-Date > \$ 1,500

Date (month,  
day, year)

2/13/95

Amount of Each  
Receipt this Period

150.00

SUBTOTAL of Receipts this Page (optional) \_\_\_\_\_

490.00

TOTAL This Period (last page this will number only) \_\_\_\_\_

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Debtors Summary PagePAGE 15 OF  
FBI LINE NUMBER

Any information copied from such Reports and Statements may not be used or used by any person for the purpose of soliciting contributions or for promotional purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (In Full)

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. Full Name, Mailing Address and ZIP Code  Irving R. Fischer PO Box 9 Croton on Hudson, NY 10520  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Name of Employer  Occupation realtor  Aggregate Year-to-Date > \$ 1,000	Date (month, day, year) 2/13/95	Amount of Each Receipt this Period 1,000.
B. Full Name, Mailing Address and ZIP Code  Jessica J. Silverman 909 - 3rd Ave New York, NY 10022  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Name of Employer  Occupation <del>Realtor</del>  Aggregate Year-to-Date > \$ 1,000	Date (month, day, year) 2/13/95	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code  Jack H. Rosenick 340 E. 64th St. New York, NY 10021  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Name of Employer  Occupation realtor  Aggregate Year-to-Date > \$ 1,000	Date (month, day, year) 2/13/95	Amount of Each Receipt this Period 1,000.
D. Full Name, Mailing Address and ZIP Code  Murray Smith 75 Midchester Ave White Plains, NY 10606  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Name of Employer  Occupation Executive  Aggregate Year-to-Date > \$ 1,000	Date (month, day, year) 2/13/95	Amount of Each Receipt this Period 1,000.
E. Full Name, Mailing Address and ZIP Code  Lewis Weinfield 909 - 3rd Ave. New York, NY  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Name of Employer  Occupation realtor  Aggregate Year-to-Date > \$ 1,000	Date (month, day, year) 2/13/95	Amount of Each Receipt this Period 1,000.
F. Full Name, Mailing Address and ZIP Code  Jack J. Dreyfus, Jr. 4 W. 58th St. New York, NY 10019  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Name of Employer  Occupation President  Aggregate Year-to-Date > \$ 1,000	Date (month, day, year) 2/13/95	Amount of Each Receipt this Period 2,000.
G. Full Name, Mailing Address and ZIP Code  George Kalkines 639 West End Ave. New York, NY 10025  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Name of Employer  Occupation attorney  Aggregate Year-to-Date > \$ 1,000	Date (month, day, year) 2/13/95	Amount of Each Receipt this Period 1,000.

SUBTOTAL of Receipts This Page (updated) *6,000*TOTAL This Period (Add page this line number only) *6,000*

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category in the  
Detailed Summary pagePAGE 1 OF  
16  
FOR LINE NUMBER

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (or FIRM)

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Colleen McMahon 3 Westway Bronxville, NY 10708	Occupation attorney	2/13/95	1,000.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,000		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David C. Clapp 160 E. 72nd St. New York, NY 10021	Occupation Securities professional	2/13/95	2500.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,500		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert E. Spring 332 E. 74th St. New York, NY 10021	Occupation attorney	2/13/95	1000.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,000		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harry Wittlin 400 E. 56th St. New York, NY 10022	Occupation Metal Worker	2/13/95	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John M. Hennessy 55 E. 52nd St. New York, NY 10055	Occupation CEO	2/21/95	1,000.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,000		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Bond 415 Madison Ave New York, NY 10017	Occupation attorney	2/21/95	1,000.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,000		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur H. Christy 620 - 5th Ave New York, NY 10020	Occupation attorney	2/21/95	1,000.
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,000		

SUBTOTAL of Receipts This Page (optional) \_\_\_\_\_

0000

TOTAL This Page (add page totals here number only) \_\_\_\_\_

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedules  
for each category of the  
Detailed Summary Page.

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17  
FOR LINE NUMBER

Any information copied from this Report and Statement may not be sold or used by any person for the purpose of soliciting contributions or for committee purposes, other than using the name and address of any political committee to collect contributions from such committee.

NAME OF COMMITTEE (in Full)

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bart M. Schwartz 219 E. 49th St. New York, NY 10017	Occupation Attorney	2/21/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,000		
Joseph Jaffe 219 E. 49th St. New York, NY 10017	Name of Employer Decision Strategies	Date (month, day, year) 2/21/95	Amount of Each Receipt this Period 1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date > \$ 1,000			
David Higger 178 E. 80th St. New York, NY 10021	Name of Employer Decision Strategies	Date (month, day, year) 2/21/95	Amount of Each Receipt this Period 1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date > \$ 1,000			
Donald M. Shaevitz 219 E. 49th St. New York, NY 10017	Name of Employer Decision Strategies	Date (month, day, year) 2/21/95	Amount of Each Receipt this Period 1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date > \$ 1,000			
Howard L. Clark 712 Fifth Ave. New York, NY 10021	Name of Employer WINDES	Date (month, day, year) 2/21/95	Amount of Each Receipt this Period 1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation retired		
Aggregate Year-to-Date > \$ 1,000			
Paul Windes, Jr 156 W. 56th St. New York, NY 10019	Name of Employer WINDES	Date (month, day, year) 2/21/95	Amount of Each Receipt this Period 1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation attorney		
Aggregate Year-to-Date > \$ 1,000			
Peter A. Aron 126 E. 56th St. New York, NY 10022	Name of Employer INVESTMENTS	Date (month, day, year) 2/21/95	Amount of Each Receipt this Period 1,000.
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date > \$ 1,000			

SUBTOTAL of Receipts this Page (optional) \_\_\_\_\_

7000

TOTAL THIS Period (last page this line-number only) \_\_\_\_\_

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for non-exempt category of the  
Detailed Summary Page

PAGE 18 OF  
FORM NUMBER

Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial use, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF CONTRIBUTOR (if Full)

## NEW YORK REPUBLICAN COUNTY COMMITTEE

## A. Full Name, Mailing Address and ZIP Code

Sarah Korein  
240 Central Park So.  
New York, NY 10019

Receipt Per:  Primary  General  
 Other (Specify):

Name of Employer

Date (month,  
day, year)

2/21/95

Amount of Each  
Receipt this Period  
3,000.

Occupation

realtor

Aggregate Year-to-Date &gt; \$ 1,000

## B. Full Name, Mailing Address and ZIP Code

Dr. Patrick F. O'Leary  
1160 Park Ave.  
New York, NY 10128

Receipt Per:  Primary  General  
 Other (Specify):

Name of Employer

Date (month,  
day, year)

2/21/95

Amount of Each  
Receipt this Period  
4,000.

Occupation

Physician

Aggregate Year-to-Date &gt; \$ 4,000

## C. Full Name, Mailing Address and ZIP Code

Mrs. John L. Loeb  
730 Park Ave.  
New York, NY 10021

Receipt Per:  Primary  General  
 Other (Specify):

Name of Employer

Date (month,  
day, year)

2/21/95

Amount of Each  
Receipt this Period  
3,000.

Occupation

retired

Aggregate Year-to-Date &gt; \$ 3,000

## D. Full Name, Mailing Address and ZIP Code

Max C. Chapman, Jr.  
PO Box 194  
Scarborough, NY 10583

Receipt Per:  Primary  General  
 Other (Specify):

Name of Employer

Date (month,  
day, year)

2/21/95

Amount of Each  
Receipt this Period  
5,000.

Occupation

CEO

Aggregate Year-to-Date &gt; \$ 5,000

## E. Full Name, Mailing Address and ZIP Code

David S. Lande  
360 Lexington Ave.  
New York, NY 10017

Receipt Per:  Primary  General  
 Other (Specify):

Name of Employer

Date (month,  
day, year)

2/21/95

Amount of Each  
Receipt this Period  
1,000.

Occupation

attorney

Aggregate Year-to-Date &gt; \$ 1,000

## F. Full Name, Mailing Address and ZIP Code

Morris Barons  
15 Wilshire Rd  
Scarsdale, NY 10583

Receipt Per:  Primary  General  
 Other (Specify):

Name of Employer

Date (month,  
day, year)

2/21/95

Amount of Each  
Receipt this Period  
1,000.

Occupation

attorney

Aggregate Year-to-Date &gt; \$ 1,000

## G. Full Name, Mailing Address and ZIP Code

Eleanor H. Howard  
120 East End Ave  
New York, NY 10028

Receipt Per:  Primary  General  
 Other (Specify):

Name of Employer

Date (month,  
day, year)

2/21/95

Amount of Each  
Receipt this Period  
1,000.

Occupation

publicist

Aggregate Year-to-Date &gt; \$ 1,000

SUBTOTAL of Receipts This Page (optional):

18,000

TOTAL This Period (last page this line number only):

4  
2  
2  
3  
3  
3  
6  
6  
8

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

Page 19  
PDR Line Number

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for determining  
purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (In Full)

## NEW YORK REPUBLICAN COUNTY COMMITTEE

## A. Full Name, Mailing Address and ZIP Code

Leon Levy  
31 W. 52nd St  
New York, NY 10019

Receipt For:  Primary  General  
 Other (specify):

## Name of Employer

Odyssey Partners

Date (month,  
day, year)

2/21/95

Amount of Each  
Receipt this Period

1,000.

## B. Full Name, Mailing Address and ZIP Code

Richard D. Parsons  
75 Rock Plaza  
New York, NY 10019

Receipt For:  Primary  General  
 Other (specify):

## Name of Employer

Time Warner, Inc.

Date (month,  
day, year)

2/21/95

Amount of Each  
Receipt this Period

1,000.

## C. Full Name, Mailing Address and ZIP Code

Thomas S. Murphy  
77 W. 66th St  
New York, NY 10023

Receipt For:  Primary  General  
 Other (specify):

## Name of Employer

Capital Cities,  
Inc.

Date (month,  
day, year)

2/21/95

Amount of Each  
Receipt this Period

1,000.

## D. Full Name, Mailing Address and ZIP Code

Gustave M. Hauser  
700 Park Ave.  
New York, NY 10021

Receipt For:  Primary  General  
 Other (specify):

## Name of Employer

Law Office of Gustave M. Hauser

Date (month,  
day, year)

2/21/95

Amount of Each  
Receipt this Period

500.00

## E. Full Name, Mailing Address and ZIP Code

Russel H. Beattie, Jr  
599 Lexington Ave  
New York, NY 10022

Receipt For:  Primary  General  
 Other (specify):

## Name of Employer

Law Office of Russel H. Beattie, Jr

Date (month,  
day, year)

2/21/95

Amount of Each  
Receipt this Period

500.00

## F. Full Name, Mailing Address and ZIP Code

Paul F. Balser  
160 Riverside Drive  
New York, NY 10024

Receipt For:  Primary  General  
 Other (specify):

## Name of Employer

Investment Management

Date (month,  
day, year)

2/21/95

Amount of Each  
Receipt this Period

500.00

## G. Full Name, Mailing Address and ZIP Code

Reiko Uyeshima  
1040 Park Ave  
New York, NY 10028

Receipt For:  Primary  General  
 Other (specify):

## Name of Employer

Reiko Uyeshima

Date (month,  
day, year)

2/21/95

Amount of Each  
Receipt this Period

100.00

SUBTOTAL of Receipts This Page (optional) \_\_\_\_\_

4600

TOTAL This Period (last page this line number only) \_\_\_\_\_

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Debted Summary Page

PAGE 20 OF  
FOR LINE NUMBER

Any information copied from other reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

## NEW YORK REPUBLICAN COUNTY COMMITTEE

## A. Full Name, Mailing Address and ZIP Code

Robert M. Pennoyer  
33 E. 70th St.  
New York, NY 10021

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	2/21/95	100.00

## B. Full Name, Mailing Address and ZIP Code

Hart Fassenden  
1158 Fifth Ave  
New York, NY 10128

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	2/21/95	300.00

## C. Full Name, Mailing Address and ZIP Code

Jefferson Rowley  
530 E. 86th St.  
New York, NY

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	2/21/95	100.00

## D. Full Name, Mailing Address and ZIP Code

Fredk. P. Cuttitta  
110 Riverside Dr  
New York, NY 10024

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	2/21/95	500.00

## E. Full Name, Mailing Address and ZIP Code

Donaldson L. Pillsbury  
1100 Park Ave  
New York, NY 10128

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	2/21/95	500.00

## F. Full Name, Mailing Address and ZIP Code

Stuart C. Sloane  
4508 - 28th St. NW  
Washington, DC 20008

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	2/21/95	100.00

## G. Full Name, Mailing Address and ZIP Code

Peter K. Loeb  
895 Park Ave  
New York, NY 10021

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	2/21/95	500.00

SUBTOTAL of Receipts This Page (optional) \_\_\_\_\_

TOTAL This Period (not page this line number only) \_\_\_\_\_

2100

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedules  
for each category of the  
Declarant (Summary Page)

PAGE  
21  
FOR LINE NUMBER

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions under commercial purposes, other than listing the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (In Full)

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. Full Name, Mailing Address and ZIP Code  Stuart Wershup 8 Gramercy Park So. New York, NY 10003  Receipt Per: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify): _____	Name of Employer  GSA City  Occupation  Aggregate Year-to-Date > \$ 500	Date (month, day, year) 2/21/95	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code  George C. Mantzoros 173 E. 74th St New York, NY 10021  Receipt Per: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify): _____	Name of Employer  Occupation  Aggregate Year-to-Date > \$ 100	Date (month, day, year) 2/21/95	Amount of Each Receipt this Period 100.00
C. Full Name, Mailing Address and ZIP Code  Michael A. Carpenter 134 Otter Rock Drive Greenwich, CT 06830  Receipt Per: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify): _____	Name of Employer  Occupation  Aggregate Year-to-Date > \$ 1,000	Date (month, day, year) 2/24/95	Amount of Each Receipt this Period 1,000.
D. Full Name, Mailing Address and ZIP Code  Robert C. Deghi 9 Roundhill Rd Scotch Plains, NJ 07076  Receipt Per: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify): _____	Name of Employer  Occupation  Aggregate Year-to-Date > \$ 1,000	Date (month, day, year) 2/24/95	Amount of Each Receipt this Period 1,000.
E. Full Name, Mailing Address and ZIP Code  Jay S. Benet 3 Spring Lane West Hartford, CT 06107  Receipt Per: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify): _____	Name of Employer  Occupation  Aggregate Year-to-Date > \$ 1,000	Date (month, day, year) 2/24/95	Amount of Each Receipt this Period 1,000.
F. Full Name, Mailing Address and ZIP Code  Robert E. Evans 192 Lincoln Dr Glastonbury, CT 06033  Receipt Per: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify): _____	Name of Employer  Occupation  Aggregate Year-to-Date > \$ 1,000	Date (month, day, year) 2/24/95	Amount of Each Receipt this Period 1,000.
G. Full Name, Mailing Address and ZIP Code  C. J. Clarke 57 Sulky Lane Glastonbury, CT 06033  Receipt Per: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify): _____	Name of Employer  Occupation  Aggregate Year-to-Date > \$ 1,000	Date (month, day, year) 2/24/95	Amount of Each Receipt this Period 1,000.

SUBTOTAL of Receipts This Page (optional) _____	5,600
TOTAL This Period (last page this line number only) _____	

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## NAME OF COMMITTEE (In Full)

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Jay S. Fishman 82 Owatonna St Haworth, NJ 07641 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	The Travelers Insurance Co. Occupation: Lawyer Aggregate Year-to-Date > \$ 1,000	2/24/95	1,000
D. Richard Williams 4300 Paran Walk Atlanta, GA 30327 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
John Treacy Beyer 353 Argonne Dr NW Atlanta, GA 30305 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Occupation	2/24/95	1,000
John A. Addison, Jr 2148 Hartridge Dr Snellville, GA 30272 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Edwin E. Sherin 5635 Tenbury Way Alpharetta, GA 30202 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Occupation	2/24/95	1,000
Peter M. Dawkins 178 Rumson Rd Rumson, NJ 07760 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Patrick A. Gerschel 720 - 5th Ave New York, NY 10019 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Occupation	2/24/95	1,000
SUBTOTAL of Receipts This Page (optional):			7,900
TOTAL This Period (last page this line number only):			

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule A  
for each category of the  
Detailed Summary Page

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FOR LINE NUMBER

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (In Full)

## NEW YORK REPUBLICAN COUNTY COMMITTEE

## A. Full Name, Mailing Address and ZIP Code

Maxwell M. Rabb  
939 - 3rd Ave  
New York, NY 10022

Receipt For:  Primary  General  
 Other (Specify):

## Name of Employer

Date (month,  
day, year)

Amount of Each  
Receipt this Period

2/24/95 1,000.

Occupation attorney

Aggregate Year-to-Date > \$ 1,000

## B. Full Name, Mailing Address and ZIP Code

Thomas L. Pulling  
34 Yellowcote Rd  
Oyster Bay NY 11771

Receipt For:  Primary  General  
 Other (Specify):

## Name of Employer

Date (month,  
day, year)

Amount of Each  
Receipt this Period

2/24/95 100.00

Occupation attorney

Aggregate Year-to-Date > \$ 100.00

## C. Full Name, Mailing Address and ZIP Code

Joseph LaRocca  
310 Greenwich St.  
New York, NY 10013

Receipt For:  Primary  General  
 Other (Specify):

## Name of Employer

Date (month,  
day, year)

Amount of Each  
Receipt this Period

2/24/95 100.00

Occupation

Aggregate Year-to-Date > \$ 100.00

## D. Full Name, Mailing Address and ZIP Code

Benno C. Schmidt  
630 - 5th Ave  
New York, NY 10111

Receipt For:  Primary  General  
 Other (Specify):

## Name of Employer

Date (month,  
day, year)

Amount of Each  
Receipt this Period

3/3/95 250.00

Occupation sr.partner

Aggregate Year-to-Date > \$ 250.00

## E. Full Name, Mailing Address and ZIP Code

Robert A. Belfer  
One Dag Hammarskjold Pl.  
New York, NY 10017

Receipt For:  Primary  General  
 Other (Specify):

## Name of Employer

Date (month,  
day, year)

Amount of Each  
Receipt this Period

3/3/95 1,000.00

Occupation President

Aggregate Year-to-Date > \$ 1,000.00

## F. Full Name, Mailing Address and ZIP Code

Charles A. Heimbold  
345 Park Ave Bristol Myers  
New York, NY 10154

Receipt For:  Primary  General  
 Other (Specify):

## Name of Employer

Date (month,  
day, year)

Amount of Each  
Receipt this Period

3/3/95 2,000.00

Occupation

Aggregate Year-to-Date > \$ 2,000.00

## G. Full Name, Mailing Address and ZIP Code

Robert I. Lipp  
65 E. 55th St.  
New York, NY 10022

Receipt For:  Primary  General  
 Other (Specify):

## Name of Employer

Date (month,  
day, year)

Amount of Each  
Receipt this Period

3/3/95 1,000.00

Occupation Vice-President

Aggregate Year-to-Date > \$ 1,000.00

SUBTOTAL of Receipts This Page (optional) \_\_\_\_\_

54.50

TOTAL This Period (use page this line number only) \_\_\_\_\_

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

Page  
24  
FOR Local Mail

Any information copied from such Report and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (or Fwd)

## NEW YORK REPUBLICAN COUNTY COMMITTEE

## A. Full Name, Mailing Address and ZIP Code

Samuel V. Miller  
945 - 5th Ave.  
New York, NY 10021

Receipt For:  Primary  General  
 Other (Specify):

## Name of Employer

Travellers Ins. Co.

Date (month,  
day, year)

3/3/95

Amount of Each  
Receipt this Period

1,000.

## B. Full Name, Mailing Address and ZIP Code

John J. Barrett  
325 E. 79th St.  
New York, NY 10021

Receipt For:  Primary  General  
 Other (Specify):

## Name of Employer

attorney

Date (month,  
day, year)

3/3/95

Amount of Each  
Receipt this Period

1,000.

## C. Full Name, Mailing Address and ZIP Code

James G. Hellmuth  
285 Victoria Place  
Lawrence, NY 11559

Receipt For:  Primary  General  
 Other (Specify):

## Name of Employer

None

Date (month,  
day, year)

3/8/95

Amount of Each  
Receipt this Period

500.00

## D. Full Name, Mailing Address and ZIP Code

Richard Chapman  
124 E. 63rd St  
New York, NY 10021

Receipt For:  Primary  General  
 Other (Specify):

## Name of Employer

Career Management

Date (month,  
day, year)

3/8/95

Amount of Each  
Receipt this Period

3,000.

## E. Full Name, Mailing Address and ZIP Code

Arthur B. Brown  
1146 - 2nd Ave  
New York, NY 10021

Receipt For:  Primary  General  
 Other (Specify):

## Name of Employer

Prudential

Date (month,  
day, year)

3/10/95

Amount of Each  
Receipt this Period

3,000.

## F. Full Name, Mailing Address and ZIP Code

Ann Ascher  
201 S. Beverly Glen Blvd  
Los Angeles, Calif. 90024

Receipt For:  Primary  General  
 Other (Specify):

## Name of Employer

Int'l. Directors

Date (month,  
day, year)

3/14/95

Amount of Each  
Receipt this Period

100.

## G. Full Name, Mailing Address and ZIP Code

Clifton S. Robbins  
9 West 57th St.  
New York, NY 10019

Receipt For:  Primary  General  
 Other (Specify):

## Name of Employer

Hol Brink, Kestrel  
Robbins

Date (month,  
day, year)

3/21/95

Amount of Each  
Receipt this Period

500.00

**SUBTOTAL** of Receipts This Page (optional) \_\_\_\_\_

9100

**TOTAL** This Period (last page this line number only) \_\_\_\_\_

## SCHEDULE A

## ITEMIZED RECEIPTS

The reports schedules  
for each category of the  
listed Summary Page

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FOR LINE NUMBER

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. Full Name, Mailing Address and ZIP Code <b>Frank P. Smeal</b> 2 Orchard Lane Rumson, N.J. 07760	Name of Employer   Occupation <b>retired</b>	Date (month, day, year) <b>3/21/95</b>	Amount of Each Receipt this Period <b>500.00</b>
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Aggregate Year-to-Date > \$ <b>500.00</b>		
B. Full Name, Mailing Address and ZIP Code <b>Jonathan E. Larkin</b> 485 - 7th Ave. New York, NY 10018	Name of Employer <b>Trade Show Producer</b>  Occupation  Aggregate Year-to-Date > \$ <b>1,000.00</b>	Date (month, day, year) <b>3/21/95</b>	Amount of Each Receipt this Period <b>1,000.</b>
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):			
C. Full Name, Mailing Address and ZIP Code <b>George S. Kaufman</b> 117 E. 79th St. New York, NY 10021	Name of Employer   Occupation <b>realtor</b>	Date (month, day, year) <b>3/21/95</b>	Amount of Each Receipt this Period <b>1,000.</b>
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Aggregate Year-to-Date > \$ <b>1,000.00</b>		
D. Full Name, Mailing Address and ZIP Code <b>Morris H. Bergreen</b> 767 - 5th Ave. New York, N.Y. 10153	Name of Employer   Occupation <b>Attorney</b>	Date (month, day, year) <b>3/21/95</b>	Amount of Each Receipt this Period <b>1,000.</b>
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Aggregate Year-to-Date > \$ <b>1,000.00</b>		
E. Full Name, Mailing Address and ZIP Code <b>Mortimer H. Hess, Jr.</b> 10 E. 70th St. New York, NY 10021	Name of Employer   Occupation <b>retired</b>	Date (month, day, year) <b>3/21/95</b>	Amount of Each Receipt this Period <b>200.00</b>
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Aggregate Year-to-Date > \$ <b>200.00</b>		
F. Full Name, Mailing Address and ZIP Code <b>Peter M. Flanigan</b> 535 Madison Ave. New York, NY 10022	Name of Employer <b>LIFE INSURANCE COUNCIL / DIAH RICO</b>  Occupation  Aggregate Year-to-Date > \$ <b>500.00</b>	Date (month, day, year) <b>3/22/95</b>	Amount of Each Receipt this Period <b>500.00</b>
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):			
G. Full Name, Mailing Address and ZIP Code <b>Robert A. Bernhard</b> 6 E. 43rd St. New York, NY 10017	Name of Employer <b>BRUNHARD INC.</b>  Occupation <b>Executive</b>	Date (month, day, year) <b>3/22/95</b>	Amount of Each Receipt this Period <b>1,000.</b>
Receipt For <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Aggregate Year-to-Date > \$ <b>1,000.00</b>		

SUBTOTAL of Receipts This Page (optional) **\$500**TOTAL This Period (last page this line number only) **\$500**

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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1  
FORM NUMBER

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## NAME OF COMMITTEE (if PWD)

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter C. McSherry 108 Idlewyld Ct. Aptenbury, S.C. 29301	Occupation	3/29/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):	retired		
	Aggregate Year-to-Date > \$ 1,000		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Sancho 1695 Eastchester Rd Bronx, NY 10461	Bronx Lebanon Hospital	4/5/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Occupation		
	Aggregate Year-to-Date > \$ 1,000		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John J. Vronis 350 Park Ave. New York, NY 10022	Survival's Assoc.	4/7/95	1,000.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Occupation		
	Aggregate Year-to-Date > \$ 1,000		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Rose 500 Madison Ave New York, NY 10017	realtor	4/19/95	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Occupation		
	Aggregate Year-to-Date > \$ 500		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James A. Ortenzio 130 Bank St. New York, NY 10014	Long Island Brick Company	5/15/95	2,000.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Occupation		
	Aggregate Year-to-Date > \$ 2,000		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sister C'Litany 116c Park Ave New York, New York 10128	Occupation	2/24/95	4,500.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Occupation		
	Aggregate Year-to-Date > \$ 4,500		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Occupation		
	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional):

\$ 900

TOTAL This Period (last page has line numbers only):

177,300

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 1 OF 1  
FOR LINE NUMBER 15

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## NAME OF COMMITTEE (in Full)

New York Association County

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Craig Adams 105 First Ave NY NY 10022	Occupation	1/13/95	700
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): 721-AUT	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James F. Buckley Esq. Albany NY	Occupation	2/8/95	59.55
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): Mr. Buckley	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Craig Adams 105 First Ave NY NY 10022	Occupation	2/12/95	700
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James F. Buckley Esq. Albany NY	Occupation	2/12/95	275
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): 721 Fund	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James F. Buckley Esq. 480 Park Avenue NY NY 10022	Occupation	4/10/95	75.22
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): 721-AUT	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
SUBTOTAL of Receipts This Page (optional) . . . . .			
TOTAL This Period (last page this line number only) . . . . .			1829.77

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedules I  
for each category of the  
Detailed Summary Page

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/	/
FOR LINE NUMBER	
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## NAME OF COMMITTEE (in Full)

New York Republican County Committee

## A. Full Name, Mailing Address and ZIP Code

Citizens Bank  
377 Madison Ave  
NY NY

Receipt For:  Primary  General  
 Other (specify): Tax Return Payments

Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	6/3-195	2192.48

## B. Full Name, Mailing Address and ZIP Code

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period

## C. Full Name, Mailing Address and ZIP Code

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period

## D. Full Name, Mailing Address and ZIP Code

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period

## E. Full Name, Mailing Address and ZIP Code

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period

## F. Full Name, Mailing Address and ZIP Code

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period

## G. Full Name, Mailing Address and ZIP Code

Receipt For:  Primary  General  
 Other (specify):

Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period

4  
1  
2  
3  
M  
O  
C  
6  
CH

SUBTOTAL of Receipts This Page (optional) . . . . .

TOTAL This Period (last page this line number only) . . . . .

2192.48

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate Schedule(s)  
for each category of the  
Detailed Summary Page

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FOR LINE NUMBER  
23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (in Full)

New York Reg. & County Committee

## A. Full Name, Mailing Address and ZIP Code

FRIENDS OF Sen. D'Amato  
P.O. Box 3802  
Albany NY 11301

## Purpose of Disbursement

Committee

Disbursement for:  Primary  General  
Other (specify) Agency Busters

Date (month,  
day, year)  
1/25/97

Amount of Each  
Disbursement This Period  
5,000  
5,000

## B. Full Name, Mailing Address and ZIP Code

Peter Gramm for President  
C.B. 523 P.O. Box 8300  
Dallas Texas 75205

## Purpose of Disbursement

Committee

Disbursement for:  Primary  General  
Other (specify)

Date (month,  
day, year)  
2/9/97

Amount of Each  
Disbursement This Period  
1,800

## C. Full Name, Mailing Address and ZIP Code

The Simpson Seminar Center 196  
Senate Office Bldg.  
Washington DC 20510

## Purpose of Disbursement

Committee

Disbursement for:  Primary  General  
Other (specify)

Date (month,  
day, year)  
2/23/97

Amount of Each  
Disbursement This Period  
2000

## D. Full Name, Mailing Address and ZIP Code

Dole for Pres. Explorers  
Conn. Inc.  
351 Lexington Ave  
NY NY 10017

## Purpose of Disbursement

Contingency

Disbursement for:  Primary  General  
Other (specify)

Date (month,  
day, year)  
3/10/97

Amount of Each  
Disbursement This Period  
1000

## E. Full Name, Mailing Address and ZIP Code

Center for Science  
P.O. Box 1379  
Portland Maine 04104

## Purpose of Disbursement

Contingency

Disbursement for:  Primary  General  
Other (specify)

Date (month,  
day, year)  
4/27/97

Amount of Each  
Disbursement This Period  
100.00

## F. Full Name, Mailing Address and ZIP Code

## Purpose of Disbursement

Contingency

Disbursement for:  Primary  General  
Other (specify)

Date (month,  
day, year)

Amount of Each  
Disbursement This Period

## G. Full Name, Mailing Address and ZIP Code

## Purpose of Disbursement

Contingency

Disbursement for:  Primary  General  
Other (specify)

Date (month,  
day, year)

Amount of Each  
Disbursement This Period

## H. Full Name, Mailing Address and ZIP Code

## Purpose of Disbursement

Contingency

Disbursement for:  Primary  General  
Other (specify)

Date (month,  
day, year)

Amount of Each  
Disbursement This Period

## I. Full Name, Mailing Address and ZIP Code

## Purpose of Disbursement

Contingency

Disbursement for:  Primary  General  
Other (specify)

Date (month,  
day, year)

Amount of Each  
Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) .....

19,500

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF  
FOR LINE NUMBER  
2 | C

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

New York Republican County Committee

A. Full Name, Mailing Address and ZIP Code  Federal Election Commission 989 I St. N.W. Washington, D.C. 20463	Purpose of Disbursement  Election Losses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year)  4/25/85	Amount of Each Disbursement This Period  153.35
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional) .....			
TOTAL This Period (last page this line number only) .....			153.35

**SCHEDULE C**  
(Revised 3/80)

**LOANS**

Page \_\_\_\_\_ of \_\_\_\_\_ for  
**LINE NUMBER** \_\_\_\_\_  
(Use separate schedules  
for each numbered line)

Name of Committee (in Full)

A. Full Name, Mailing Address and ZIP Code of Lender/Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) _____			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____
2. Full Name, Mailing Address and ZIP Code	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____
3. Full Name, Mailing Address and ZIP Code	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____
B. Full Name, Mailing Address and ZIP Code of Lender/Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) _____			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____
2. Full Name, Mailing Address and ZIP Code	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____
3. Full Name, Mailing Address and ZIP Code	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____
<b>SUBTOTALS</b> This Period This Page (optional) _____			
<b>TOTALS</b> This Period (last page in this line only) _____			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

**SCHEDULE C**  
(Revised 3/80)

**LOANS**

Page \_\_\_\_\_ of \_\_\_\_\_ for  
LINE NUMBER \_\_\_\_\_  
(Use separate schedules  
for each numbered line.)

Name of Committee (in Full)			
A. Full Name, Mailing Address and ZIP Code of Loan Source  Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): _____ Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> Secured		Original Amount of Loan	Cumulative Payment To Date
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$ _____		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$ _____		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$ _____		
B. Full Name, Mailing Address and ZIP Code of Loan Source  Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): _____ Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> Secured		Original Amount of Loan	Cumulative Payment To Date
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$ _____		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$ _____		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$ _____		
SUBTOTALS This Period This Page (optional) _____			
TOTALS This Period (last page in this line only) _____			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

Page \_\_\_\_ of \_\_\_\_ for  
LINE NUMBER \_\_\_\_  
(Use separate schedules  
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional) . . . . .				
2) TOTAL This Period (last page this line only) . . . . .				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) . . . . .				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) . . . . .				

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
Excluding Loans

Page \_\_\_\_ of \_\_\_\_ for  
**LINE NUMBER \_\_\_\_\_**  
(Use separate schedules  
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Received This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional) . . . . .				
2) TOTAL This Period (last page this line only) . . . . .				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) . . . . .				
4) ADD 2 and 3 and carry forward to appropriate line of Summary Page (last page only) . . . . .				

## SCHEDULE E

## ITEMIZED INDEPENDENT EXPENDITURES

Page \_\_\_\_\_ of \_\_\_\_\_ Pages

(See Reverse Side for Instructions)

Name of Committee (in Full)		I.D. No.		
Full Name, Mailing Address & Zip Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & effect sought
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
<b>(a) SUBTOTAL of Itemized Independent Expenditures . . . . .</b>				\$ _____
<b>(b) SUBTOTAL of Unitemized Independent Expenditures . . . . .</b>				\$ _____
<b>(c) TOTAL Independent Expenditures . . . . .</b>				\$ _____

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of my candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing or dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agents.

Subscribed and sworn to before me this \_\_\_\_\_ day of  
\_\_\_\_\_, 19\_\_\_\_.

My Commission expires \_\_\_\_\_

Signature

Date

NOTARY PUBLIC

## SCHEDULE F

**ITEMIZED COORDINATED EXPENDITURES MADE BY  
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S)  
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE  
(2 U.S.C. §441a(d))**

Page \_\_\_\_ of \_\_\_\_ for  
LINE NUMBER \_\_\_\_\_

(To be used only by Political Committees in the General Election)

<b>Name of Political Committee (in Full)</b>														
Has your Committee been designated to make coordinated expenditures by a political Party committee? If YES, name the designating committee: _____														
<b>Full Name, Mailing Address and ZIP Code of Subordinate Committee</b>														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Full Name, Mailing Address and ZIP Code of Each Payee</th> <th style="width: 25%;">Name of Federal Candidate Supported, State, District &amp; Office Sought</th> <th style="width: 25%;">Purpose of Expenditure</th> <th style="width: 10%;">Date (month, day, year)</th> <th style="width: 10%;">Amount</th> </tr> </thead> <tbody> <tr> <td colspan="5" style="text-align: center;">Aggregate General Election Expenditure for this Candidate—\$</td> </tr> </tbody> </table>					Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount	Aggregate General Election Expenditure for this Candidate—\$				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount										
Aggregate General Election Expenditure for this Candidate—\$														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Full Name, Mailing Address and ZIP Code of Each Payee</th> <th style="width: 25%;">Name of Federal Candidate Supported, State, District &amp; Office Sought</th> <th style="width: 25%;">Purpose of Expenditure</th> <th style="width: 10%;">Date (month, day, year)</th> <th style="width: 10%;">Amount</th> </tr> </thead> <tbody> <tr> <td colspan="5" style="text-align: center;">Aggregate General Election Expenditure for this Candidate—\$</td> </tr> </tbody> </table>					Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount	Aggregate General Election Expenditure for this Candidate—\$				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount										
Aggregate General Election Expenditure for this Candidate—\$														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Full Name, Mailing Address and ZIP Code of Each Payee</th> <th style="width: 25%;">Name of Federal Candidate Supported, State, District &amp; Office Sought</th> <th style="width: 25%;">Purpose of Expenditure</th> <th style="width: 10%;">Date (month, day, year)</th> <th style="width: 10%;">Amount</th> </tr> </thead> <tbody> <tr> <td colspan="5" style="text-align: center;">Aggregate General Election Expenditure for this Candidate—\$</td> </tr> </tbody> </table>					Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount	Aggregate General Election Expenditure for this Candidate—\$				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount										
Aggregate General Election Expenditure for this Candidate—\$														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Full Name, Mailing Address and ZIP Code of Each Payee</th> <th style="width: 25%;">Name of Federal Candidate Supported, State, District &amp; Office Sought</th> <th style="width: 25%;">Purpose of Expenditure</th> <th style="width: 10%;">Date (month, day, year)</th> <th style="width: 10%;">Amount</th> </tr> </thead> <tbody> <tr> <td colspan="5" style="text-align: center;">Aggregate General Election Expenditure for this Candidate—\$</td> </tr> </tbody> </table>					Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount	Aggregate General Election Expenditure for this Candidate—\$				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount										
Aggregate General Election Expenditure for this Candidate—\$														
<b>SUBTOTAL of Expenditures This Page (optional) . . . . .</b>														
<b>TOTAL This Period (last page this line number only) . . . . .</b>														

METHOD OF ALLOCATION FOR SHARED FEDERAL  
AND NON-FEDERAL ADMINISTRATIVE EXPENSES  
AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

New York Jefferson County Board Comm. TTS

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) \_\_\_\_\_ %  
 PRESIDENTIAL YEAR (65%)  
 ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) \_\_\_\_\_ %  
OR  
 FUNDS EXPENDED:  
• ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %  
• ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... \$ ..... %  
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... \$ ..... %

NOTE. FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:  
• ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %  
• ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... \$ ..... %  
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... \$ ..... %

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	<input type="checkbox"/> (1 POINT)	1
2. U.S. SENATE	<input type="checkbox"/> (1 POINT)	0
3. U.S. CONGRESS	<input type="checkbox"/> (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		2
5. GOVERNOR	<input type="checkbox"/> (1 POINT)	0
6. OTHER STATEWIDE OFFICE(S)	<input type="checkbox"/> (1 OR 2 POINTS)	0
7. STATE SENATE	<input type="checkbox"/> (1 POINT)	1
8. STATE REPRESENTATIVE	<input type="checkbox"/> (1 POINT)	1
9. LOCAL CANDIDATES	<input type="checkbox"/> (1 OR 2 POINTS)	0
10. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, AND 9)		1
11. TOTAL POINTS (LINE 4 PLUS LINE 10)		3

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 11

29

%

ALLOCATION RATIOS

PAGE 8 OF 1

NAME OF COMMITTEE

New York Poculum County Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
4 Lincoln Day Dinner	26%	74%
ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
2 NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
2 ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
1 NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
1 ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
0 NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
0 ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

PAGE	OF
1	7
FOR LINE 1B	

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
<u>New York Republican County Committee</u>				\$ 25,000
NAME OF ACCOUNT	BREAKDOWN OF TRANSFER RECEIVED			
<u>State Account</u>	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....				
ii) Direct Fundraising (List Events-Amount for Each)				
a) <u>Lincoln Day Dinner</u>		25,000		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				
NAME OF ACCOUNT	DATE OF RECEIPT			
<u>State Account</u>	<u>11/30/91</u>			\$ 25,000
BREAKDOWN OF TRANSFER RECEIVED				
i) Total Administrative/Voter Drive .....	25,000			
ii) Direct Fundraising (List Events-Amount for Each)				
a) <u>Lincoln Day Dinner</u>		5000		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
SUBTOTAL THIS PAGE .....	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
				\$0,000
TOTAL THIS PERIOD .....				

TRANSFERS FROM  
NON-FEDERAL ACCOUNTSPAGE 2 OF 4  
FOR LINE 1B

NAME OF COMMITTEE <i>New York Revenue Laws Committee</i>	TOTAL AMOUNT TRANSFERRED		
NAME OF ACCOUNT <i>State Account</i>	DATE OF RECEIPT <i>2/24/95</i>	\$ 50,000	
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	<i>50,000</i>		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			
NAME OF ACCOUNT <i>State Account</i>	DATE OF RECEIPT <i>2/27/95</i>	\$ 50,000	
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	<i>50,000</i>		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DS
SUBTOTAL THIS PAGE .....			<i>100,000</i>
TOTAL THIS PERIOD .....			

TRANSFERS FROM  
NON-FEDERAL ACCOUNTSPAGE 3 OF 4  
FOR LINE 1a

NAME OF COMMITTEE <i>New York Nigerian County Committee</i>	TOTAL AMOUNT TRANSFERRED		
NAME OF ACCOUNT <i>State Account</i>	DATE OF RECEIPT <i>3/15/91</i>	\$ 50,000	
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<i>50,000</i>		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			
NAME OF ACCOUNT <i>State Account</i>	DATE OF RECEIPT <i>7/17/91</i>	\$ 40,000	
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<i>40,000</i>		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
SUBTOTAL THIS PAGE.....	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
TOTAL THIS PERIOD .....			<i>90,000</i>

TRANSFERS FROM  
NON-FEDERAL ACCOUNTSPAGE  
4 OF  
4  
FOR LINE 1B

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
New York Progressive County Comm. Inc.				\$ 30,000
NAME OF ACCOUNT	DATE OF RECEIPT			
State Account	6/28/91			
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	\$ 0,000			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				
NAME OF ACCOUNT	DATE OF RECEIPT			\$
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....				
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE .....				\$ 30,000
TOTAL THIS PERIOD .....				\$ 70,000

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

PAGE	OF
FOR LINE 1B	

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT	DATE OF RECEIPT		\$	
	BREAKDOWN OF TRANSFER RECEIVED			
i) Total Administrative/Voter Drive .....	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				
NAME OF ACCOUNT	DATE OF RECEIPT		\$	
	BREAKDOWN OF TRANSFER RECEIVED			
i) Total Administrative/Voter Drive .....	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				
	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
SUBTOTAL THIS PAGE .....	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
TOTAL THIS PERIOD .....				

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T

PAGE	OF
1	
FOR LINE 21a	

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chemical Bank 401 Madison Ave. New York, NY 10017	federal tax	1/3/95	2,400.	720	1,680
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,234.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RMRS PO Box 7150M St. Louis Mo. 63195-7150	postage	1/4/95	2,000.	600	1,400
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 4,400 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan DelPacio 178 E. 80th St. New York, NY 10021	payroll	1/11/95	1,015.60	305	710.60
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5,415.40 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ruth Dermody 355 E. 61st St New York, NY 10021	payroll	1/11/95	775.41	232	543.41
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 6,191.01 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Hess Packer 165 W. 66th St. New York, NY 10023	payroll	1/11/95	1,561.90	468	1,093.90
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 7,752.91 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NONFEDERAL SHARE
Sergio Perez 48-52 45th St. Woodside, NY 11377	payroll	1/11/95	225.88	67	158.88
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 7,978.79 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....					
TOTAL THIS PERIOD (less page for each line only) (Fed. share to 21a.1 and non-Fed. share to 21a.1) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....					

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T

PAGE 2 OF  
FOR LINE 21a

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose Siniocal 15 First St Hackensack, NJ 07601	Payroll	1/11/95	632.77	173.07	462.69
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: \$ 3611.56 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Slotnick 2 Hickory Hill Rd Eastchester, NY 10709	payroll	1/11/95	564.24	171.42	392.82
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: \$ 9175.80 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chemical Bank 401 Madison Ave New York, NY 10017	FBI & FICA taxes	1/11/95	2,351.25	723.41	1,627.84
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: \$ 11527.95 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY State Income Tax Albany, NY	taxes	1/25/95	1,202.50	400.84	801.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: \$ 12729.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chemical Bank 401 Madison Ave. New York, NY 10017	taxes	1/25/95	2,400.00	720.00	1,680.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: \$ 15729.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Insurance Fund Albany, NY	workmen's comp.	1/11/95	292.58	97.19	205.39
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: \$ 15422.13 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD [last page for each line only] (Fed. share to 21.81 and non-Fed. share to 21.81)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4  
[effective 1/1/91]JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T

PAGE 3	OF
FOR LINE 21a	

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Mobile Communic. PO Box 1100 Albany, NY 12250	phone	1/11/95	36.25	10.81	25.28
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: \$ 157,458.38	<input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Mobile Communic PO Box 1100 Albany, NY 12250	phone	1/11/95	167.28	51.66	115.62
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: \$ 157,458.61	<input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ruth Demody 355 E. 61st St New York, NY 10021	taxes	1/13/95	700.00	210.00	490.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: \$ 16,345.66	<input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Roosevelt 45th St & Madison Ave New York, NY 10017	rent January	1/13/95	2,631.45	790.00	1,841.45
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: \$ 18,932.11	<input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
G. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NyDex Info. Resources PO Box D-3794 Boston, Mass 02241	phone	1/13/95	23.00	7.00	16.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: \$ 19,000.11	<input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
H. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Continental Ins. Co. PO Box 4004 Glens Falls, NY 12801	liability insurance	1/17/95	1,263.84	388.00	875.84
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 20,263.95 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21a i and non-Fed. share to 21a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

**DISBURSEMENT SCHEDULE H-4**  
 (effective 1/1/81)

**JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**
**DISBURSEMENT SCHEDULE B-T**

 PAGE 4 OF 1  
 FOR LINE 21a

NAME OF COMMITTEE

**NEW YORK REPUBLICAN COUNTY COMMITTEE**

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Mobile Communic. PO Box 1100 Albany, NY 12250	phone	1/19/94	290.50	87.15	203.35
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: <u>1 2053 7.43</u>					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Mobile Communic. Po Box 1100 Albany, NY 12250	phone	1/19/95	49.24	14.72	34.52
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: <u>1 2060 3.69</u>					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Mobile Communic PO Box 1100 Albany, NY 12250	phone	1/19/95	150.23	45.00	105.23
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: <u>1 2075 3.92</u>					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Linden & Alschuler 25 W. 43rd St New York, NY 10036	public relations	1/20/95	1,500.00	450.00	1,050.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: <u>1 2221 3.12</u>					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Political Serv. 308 E. 30th St New York, NY 10016	consultant	1/20/95	3,750.00	1,125.00	2,625.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: <u>1 2600 3.92</u>					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gregory J. Lehman 1742 First Ave. New York, NY 10128	public relations	1/20/95	250.00	85.00	165.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: <u>1 2633 3.92</u>					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only) [Fed. share is 21.41 and non-Fed. share is 21.44]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

## DISBURSEMENT SCHEDULE S-T

PAGE 5 OF  
FOR LINE 21a

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Post Office	Bulk rate renewal	1/23/95	75.00	75.00	57.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 26328.42	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan DelPercio 178 E. 80th St. New York, NY 10021	payroll	1/25/95	1,015.60	377.41	210.42
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 27344.52	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ruth Dermody 355 E. 61st St New York, NY 10021	payroll	1/25/95	775.41	277.42	541.21
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2819.93	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Hess Parker 165 W. 66th St New York, NY 10023	payroll	1/25/95	1,561.90	464.57	1,093.33
E. FULL NAME, MAILING ADDRESS & ZIP CODE	<input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sergio Perez 48-52 45th St Woodside, NY 11377	payroll	1/25/95	225.88	73.94	151.94
G. FULL NAME, MAILING ADDRESS & ZIP CODE	<input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
H. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jose Sintiscal 5 First St Ackensack, NJ 07601	payroll	1/25/95	632.77	169.93	462.84
I. FULL NAME, MAILING ADDRESS & ZIP CODE	<input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (see page for each line item) (Fed. share to 21.21 and non-Fed. share to 21.41) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3f of the detailed summary page) ...					

DISBURSEMENT SCHEDULE H-4  
(Effective 1/1/91)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE 6-T

PAGE 6	OF
FOR LINE 21a	

NAME OF COMMITTEE

NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Slotnick 2 Hickory Hill Road Eastchester, NY 10709	payroll	1/25/95	705.57	211.67	493.90
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$ 31246.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster	add'l bulk state	1/23/95	10.00	3.00	7.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$ 31256.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex PO Box 1100 Albany, NY 12250	phone	1/26/95	660.32	198.00	462.32
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$ 31416.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APT 67 PO Box 78225 Phoenix, Az. 85062	phone	1/26/95	183.98	55.19	128.79
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$ 32100.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RMRS PO Box 7150 N St. Louis Mo. 63195-7150	postage	1/27/95	2,000.00	615.00	1385.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$ 34100.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY State Income Tax Albany, NY	taxes	1/26/95	498.15	149.45	348.70
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$ 34598.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....					
TOTAL THIS PERIOD (last page for each line only) (Fed. share is 37.81 and non-fed. share is 21.40) .....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 6 of the detailed summary page) .....					

**DISBURSEMENT SCHEDULE H4**  
 (effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**
**DISBURSEMENT SCHEDULE B-T**

NAME OF COMMITTEE

NEW YORK REPUBLICAN COUNTY COMMITTEE

PAGE	OF
7	

FOR LINE 21a

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chemical Bank 401 Madison Ave. New York, NY 10017	taxes	1/26/95	108.09	32.43	75.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: \$ 34706.59	<input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY State Unemploy. Ins. Albany, NY 12250	taxes	1/26/95	107.85	23.59	84.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: \$ 34814.44	<input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Benefit Life Ins 2 Park Ave. New York, NY 10016	Co. insurance	1/26/95	492.10	102.3	391.7
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: \$ 35306.57	<input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chemical Bank 401 Madison Ave. New York, NY 10017	taxes	1/26/95	2,400.00	570.	1,830.
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: \$ 37306.54	<input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY State Income Tax Albany, NY 12250	taxes	1/26/95	1,213.50	241.55	971.45
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: \$ 38520.07	<input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chemical Bank 401 Madison Ave. New York, NY 10017	taxes	1/26/95	2,400.00	570.	1,830.
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: \$ 41320.04	<input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
<b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>					
<b>TOTAL THIS PERIOD (last page for each line only) (Fed. Share to 21 a &amp; non-Fed. Share to 21 a b)</b>					
<b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)</b>					

**DISBURSEMENT SCHEDULE H4**  
 (Effective 1/1/81)

**JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

 PAGE 8 OF  
FOR LINE 21a

**DISBURSEMENT SCHEDULE B-T**

NAME OF COMMITTEE

NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Pinney 17 E. 84th St. New York, NY 10028	political consultant	2/27/95	250.00	75	75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 413.70	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gregory J. Lehman 1742 - 1st Ave New York, NY 10128	political consultant	2/27/95	250.00	75	75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 4782.00	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tenny Graphics 211 E. 43rd St New York, NY 10017	printing	2/30/95	\$ 865.50	75	75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 50685.50	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Mobile Comm'n. PO Box 1100 Albany, NY 12250	phone	2/2/95	35.95	10.79	25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 50771.45	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan DelPercio 178 E. 80th St New York, NY 10021	payroll	2/8/95	1,015.60	338	667
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 57737.07	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ruth DeMody 355 E. 61st St New York, NY 10021	payroll	2/8/95	775.41	132	643
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 52372.47	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....					
TOTAL THIS PERIOD (see page for each line only) [Fed. share to 21 a and non-Fed. share to 21 b] ...					
TOTAL THIS PERIOD FOR THIS NON-FEDERAL SHARE (used for line 21 or other detailed summary pages) .....					

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

NEW YORK REPUBLICAN COUNTY COMMITTEE

PAGE 9 OF  
FOR LINE 21a

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Mesa Parker 165 W. 66th St New York, NY 10023	payroll	2/8/95	1,561.90	406.57	1,155.33
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 570,74.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sergio Perez 48-52 45th St Woodside, NY 11377	payroll	2/8/95	225.88	52.20	173.68
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 573,00.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose Siniscal 15 - 1st St Hackensack, NJ 07601	payroll	2/8/95	532.77		532.77
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 547,37.45 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Slotnick 3 Hickory Hill Rd Eastchester, NY	payroll	2/8/95	705.57	176.42	529.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 556,38.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gregory J. Lehman P742 - 1st Ave New York, NY 10128	political consultant	2/3/95	250.00	71.00	179.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 538,37.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Flanney 17 E. 84th St New York, NY 10028	political consultant	2/3/95	250.00	71.00	179.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 56138.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only) (Fed. share is 25% and non-Fed. share is 25%)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H-4  
(effective 1/1/93)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T

PAGE 1 OF  
10  
FOR LINE 21a

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aristotle Industries 205 Penn Ave SE Washington, DC 20003	lists	2/3/95	2,500.00	750.	750.
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 58638.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Po Box D 3794 Boston, Mass 02241	phone	2/7/95	195.15	58.5	136.65
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 58638.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Village Copier 420 Lexington Ave New York, NY 10170	printing	2/9/95	332.33	66.7	232.63
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 59166.10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Info. Services Po Box D 3794 Boston, Mass 02241	phone	2/9/95	23.00	6.9	16.10
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 59189.10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Finney 19 E. 84th St New York, NY 10028	political consultant	2/10/95	250.00	75.	175.
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 59439.10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gregory J. Lehman 1742 - 1st Ave New York, NY 10128	political consultant	2/10/95	250.00	75.	175.
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 59439.10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only) (Fed. share is 21 a.1 and non-Fed. share is 21 a.7) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....					

DISBURSEMENT SCHEDULE M4  
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T

PAGE 11	OF
FOR LINE 21a	

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Corina Hellstrom Waldorf-Astoria Hotel New York, NY 10017	gratuity	2/16/95	150.00	36	11
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 150	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sam Lefkowitz Waldorf-Astoria Hotel New York, NY 10017	gratuity	2/16/95	150.00	36	11
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 300	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mr. Smith Waldorf-Astoria Hotel New York, NY 10017	gratuity	2/16/95	150.00	36	11
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 450	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mr. Bragonzi Waldorf-Astoria Hotel New York, NY	gratuity	2/16/95	150.00	36	11
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 600	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mr. E. Makris Waldorf-Astoria Hotel New York, NY 10017	gratuity	2/16/95	150.00	36	11
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 750	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Slotnick 2 Hickory Hill Rd Eastchester, NY 10709	payroll	2/17/95	564.24	161.72	367
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 161.72	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....					
TOTAL THIS PERIOD (add page for each line only) (Fed. share is 21 & non-Fed. share is 21 & 10 ..)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....					

ASSESSMENT SCHEDULE H4  
4/10/91JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULEPAGE  
12  
OF  
FOR LINE 21a

## DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phyllis Weinberg 510 E. 23rd St. New York, NY 10010	political consultant	2/17/95	2,000.00	600	1400
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 62,053.57 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gregory J. Lehman 1742 - 1st Ave. New York, NY 10128	political consultant	2/17/95	250.00	75	175
63563.34					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 62,053.57 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Finney 19 E. 84th St New York, NY 10028	political consultant	2/17/95	250.00	75	175
63753.34					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan DelPercio 178 E. 80th St New York, NY 10021	payroll	2/22/95	1,015.60	304.68	710.92
63748.94					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ruth Dermody 355 E. 61st New York, NY 10021	payroll	2/22/95	775.41	232.62	542.79
64544.35					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Heas Parker 165 W. 66th St New York, NY 10023	payroll	2/22/95	1,561.90	406.52	1155.38
66106.25					
G. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Subtotal of joint federal and non-federal activity this page					
TOTAL THIS PERIOD (last page for each line only) (Fed. share is 21 x 1 and non-Fed. share is 21 x 0)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

## DISBURSEMENT SCHEDULE B-T

PAGE 13	OF
FOR LINE 21a	

NAME OF COMMITTEE

NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sergio Perez 48-52 45th St Woodside, NY 11377 <i>6632.13</i>	payroll	2/22/95	225.88	<i>67.96</i>	<i>158.12</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: <i>\$6632.13</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose Siniscal 15 - 1st St Hackensack, NJ 07601 <i>66164.90</i>	payroll	2/22/95	632.77	<i>189.83</i>	<i>442.97</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: <i>\$66164.90</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Entertainment Group 348 Willis Ave Mineola, NY 11501	Music Lincoln Dinner	2/23/95	2,500.00	<i>650.</i>	<i>1850.</i>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: <i>\$ 1150</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Mobile Commun. PO Box 1100 Albany, NY 12250 <i>67076.65</i>	phone	2/23/95	111.75	<i>38.53</i>	<i>73.22</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: <i>\$ 67076.65</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Mobile Commun. PO Box 1100 Albany, NY 12250 <i>67549.57</i>	phone	2/23/95	470.92	<i>111.28</i>	<i>329.64</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: <i>\$ 67549.57</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Mobile Commun. PO Box 1100 Albany, N.Y. 12250 <i>67595.03</i>	phone	2/23/95	47.46	<i>14.74</i>	<i>33.22</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: <i>\$ 67595.03</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE _____					
TOTAL THIS PERIOD (use page for each line only) (Fed. share to 21, all non-Fed. share to 21 & 1) _____					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) _____					

DISBURSEMENT SCHEDULE H4  
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-T

PAGE 14 OF  
FOR LINE 2a

NAME OF COMMITTEE

NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY Decorating Co., Inc 33-113 37 Ave. Long Island City, NY 11101 <i>18598.51</i>	flag decorating Lincoln Dinner	2/27/95	1,003.48	2,113.44	902.94

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT/YEAR-TO-DATE: <i>17000.00</i>	DIRECT CANDIDATE SUPPORT
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B. FULL NAME MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Panico 500 Fifth Ave. New York, NY 10110 <i>69659.37</i>	printing	2/27/95	1,060.86	2,131.71	742.40

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT/YEAR-TO-DATE: <i>17000.00</i>	DIRECT CANDIDATE SUPPORT
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C. FULL NAME MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Plaza 5th Ave & 59th St. New York, NY 10019 <i>9100.34</i>	breakfast meeting	2/27/95	1340.97	4,572.74	438.68

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT/YEAR-TO-DATE: <i>17000.00</i>	DIRECT CANDIDATE SUPPORT
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D. FULL NAME MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Flowers by Reuven 2020 Broadway New York, NY 10023 <i>31930.38</i>	flowers	2/27/95	932.03	2,290.21	65.17

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT/YEAR-TO-DATE: <i>17000.00</i>	DIRECT CANDIDATE SUPPORT
---	-------------------------------------	--------------------------

E. FULL NAME MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Roosevelt Hotel 45th St & Madison AVE. New York, NY 10017 <i>34563.82</i>	rent for Feb.	2/27/95	2631.45	769.44	1842.01

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT/YEAR-TO-DATE: <i>17000.00</i>	DIRECT CANDIDATE SUPPORT
---	-------------------------------------	--------------------------

F. FULL NAME MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Village Copier 420 Lexington Ave New York, NY 10017 <i>34780.32</i>	printing	2/27/95	216.50	67.43	151.55

CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT	EVENT/YEAR-TO-DATE: <i>17000.00</i>	DIRECT CANDIDATE SUPPORT
---	-------------------------------------	--------------------------

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE: \_\_\_\_\_

TOTAL THIS PERIOD (See page for next line only) Fed. share is 21% and non-fed. share is 79% \_\_\_\_\_

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) \_\_\_\_\_

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T

PAGE 15	OF
FOR LINE 21a	

NAME OF COMMITTEE

NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David H. Propper 88 Sunnyside Blvd Plainview, NY 11803 <i>35380-32</i>	accounting	2/27/95	600.00	180	420
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/GENERAL <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: <i>2/27/95 30,6</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chemical Bank 401 Madison Ave New York, NY 10017 <i>27784-32</i>	taxes	2/24/95	2400.00	720	1680
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/GENERAL <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: <i>2/27/95 30,6</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chemical Bank 401 Madison Ave. New York, NY 10017 <i>86180-32</i>	taxes	2/24/95	2400.00	720	1680
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/GENERAL <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: <i>2/27/95 30,6</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY State Income Taxes Albany, NY <i>81343-82</i>	taxes	2/24/95	1213.50	364	849
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/GENERAL <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: <i>2/27/95 30,6</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Linden & Alecauler 25 W. 43rd St New York, NY 10036 <i>82893-82</i>	public relations	2/27/95	1500.00	450	1050
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/GENERAL <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: <i>2/27/95 30,6</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stauben Po Box 22006 Rochester NY 14673	presentation gifts	2/27/95	1381.54	356	1025
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/GENERAL <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: <i>2/27/95 30,6</i> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (per page for each fee only) (Fed. share to 1 and non-Fed. share to 2 & 3)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 31 of the required summary page					

31-10-95 11:40AM

F05

DISBURSEMENT SCHEDULE H4  
(Period 10/95)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULEPAGE  
16  
FORTUNE 21x

## NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Po Box 1100 Albany, NY 12250 <i>84154-38</i>	phone	2/27/95	260.96	<i>378.71</i>	<i>88.74</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: <i>1995-02-27</i>					
DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T PO Box 371302 Pittsburgh, Pa 15250 <i>84152-30</i>	phone	2/27/95	662.52	<i>196.76</i>	<i>467.96</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: <i>1995-02-27</i>					
DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Waldorf-Astoria Hotel Park Ave & 50th St New York, Ny 10017	Lincoln Dinner	2/27/95	51,857.04	<i>13,562.54</i>	<i>38,294.71</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: <i>1995-02-27</i>					
DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Exxon Po Box 9727 Macon, GA 31297-9727 <i>84874-52</i>	fuel	3/1/95	57.22	<i>17.12</i>	<i>40.55</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: <i>1995-02-27</i>					
DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pagenet of NY Inc 2 World Trade Center New York, NY 1048-0014 <i>84931-08</i>	communication system	3/1/95	56.56	<i>16.12</i>	<i>39.44</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: <i>1995-02-27</i>					
DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan DelPercio 179 E. 80th St New York, NY 10021 <i>85946-68</i>	payroll	3/8/95	015.60	<i>1.51</i>	<i>910.92</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT YEAR-TO-DATE: <i>1995-02-27</i>					
DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (This page is used for only 1/2 fed share to 21 x 1 and additional lines to 23 x 1)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for the pt of the dosed summary page)					

DISBURSEMENT SCHEDULE H  
(EXCISES 17/21)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
17	17
FOR LINE 21a	

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ruth Darmody 355 E. 61st St New York, NY 10021 <i>86322.09</i>	payroll	3/8/95	775.41	232.62	542.79
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>18801.27</i> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Hess Parker 165 W. 66th St. New York, NY 10012 <i>88283.90</i>	payroll	3/8/95	1561.90	448.47	1063.33
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>18801.27</i> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sergio Perez 48-52 45th St Woodside, NY 11377 <i>88509.87</i>	payroll	3/8/95	225.88	67.76	158.14
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>18801.27</i> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose Siniscal 15 First St Hackensack, NJ 07601 <i>89142.64</i>	payroll	3/8/95	632.77	180.83	442.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>18801.27</i> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Slotnick 2 Hickory Hill Rd Eastchester NY <i>89635.09</i>	payroll	3/8/95	492.45	134.04	358.41
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>18801.27</i> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Mobile Communications Po Box 1100 albany, NY 12250 <i>89696.07</i>	phone	3/8/95	54.98	15.47	38.51
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/OTHER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>18801.27</i> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.					
TOTAL THIS PERIOD (all pages for each line item) (For example if 21 a.1 and 21 b.1 are both \$100, enter \$200 in this row.)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T

PAGE	OF
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FOR LINE 21a	

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster, New York	bulk rate tel: 68 AD	3/9/95	460.00	138.	323

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT/YEAR-TO-DATE: ~~3/9/95~~ 3/2

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roosevelt Hotel 45th St & Madison Ave New York, NY 10017	rent March	3/9/95	2631.45	789.44	1842.02

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT/YEAR-TO-DATE: ~~3/9/95~~ 3/2

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Inform. Resources PO Box D 3794 Sperton, Ass 02241	phone	3/9/95	23.00	6.90	16.10

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT/YEAR-TO-DATE: ~~3/9/95~~ 3/2

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex PO Box 1100 Albany, NY 12250	phone	3/9/95	178.97	53.67	125.28

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT/YEAR-TO-DATE: ~~3/9/95~~ 3/2

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Empire Blue Cross Blue Shield 622 - 3rd Ave New York, NY 10017	insurance	3/14/95	2810.70	843.21	1947.49

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT/YEAR-TO-DATE: ~~3/9/95~~ 3/2

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Mobile Communic PO Box 1100 Albany, NY 12250	phone	3/15/95	102.84	36.86	66.98

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT/YEAR-TO-DATE: ~~3/9/95~~ 3/2

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE		
TOTAL THIS PERIOD (use page for each line only) (Fed. share to 21 and non-Fed. share to 21 + 9)		
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 or the detailed summary page)		

DISBURSEMENT SCHEDULE H  
Finance TrustyJOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 19	OF
FOR LINE 21a	

NAME OF COMMITTEE

NEW YORK REPUBLICAN COUNTY COMMITTEE

CATEGORY: EVENT YEAR TO DATE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	CHECK ONE: ADMINISTRATIVE/OTHER DRIVE	FUNDRAISING	EXEMPT	DIRECT CANDIDATE SUPPORT	
Nynex Mobile Communic. PO Box 1100 Albany, NY 12250  96482.71	phone	3/15/95	585.68	195.30	409.98
CATEGORY: EVENT YEAR TO DATE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Linden & Alschuler 25 W. 43rd St New York, NY 10036  97482.71	political consult.	3/19/95	1500.00	450.	1050.
CATEGORY: EVENT YEAR TO DATE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan Del Percio 178 E. 80th St New York, NY 10021  98998.31	payroll	3/22/95	1015.60	364.68	710.92
Ruth Dermody 355 E. 61st St New York, NY 10021  99723.32	payroll	3/22/95	775.41	232.62	542.79
Gertrude Hess Parker 165 W. 66th St New York, NY 10023  101335.62	payroll	3/22/95	1561.90	444.17	1093.33
Sergio Perez 46-52 45th St Woodside, NY 11377  101561.50	payroll	3/22/95	225.88	67.74	158.12
<b>TOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD</b>					
<b>TOTAL THIS PERIOD FOR THE FEDERAL SHARE (used for line 21 of the detailed summary page)</b>					
<b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)</b>					

DISBURSEMENT SCHEDULES FOR  
(enter them)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 20	OF 21
FOR LINE 21a	

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Rose Siniscal  
15 - 1st St  
Hackensack, NJ 07601

PURPOSE/EVENT

DATE

TOTAL AMOUNT

FEDERAL SHARE

NON-FEDERAL  
SHARE

632.77

189.83

442.54

CATEGORY:  ADMINISTRATIVE/MOTER DRIVE  FUNDRAISING  EXEMPTEVENT YEAR TO DATE: 101974.57 FUNDRAISING  EXEMPT  
 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Edith F. Slotnick  
2 Hickory Hill Rd  
Eastchester, NY 10709

PURPOSE/EVENT

DATE

TOTAL AMOUNT

FEDERAL SHARE

NON-FEDERAL  
SHARE

705.57

211.47

492.90

CATEGORY:  ADMINISTRATIVE/MOTER DRIVE  FUNDRAISING  EXEMPTEVENT YEAR TO DATE: 102650.17 FUNDRAISING  EXEMPT  
 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Nynex  
PO Box 1100  
Albany, NY 12250

PURPOSE/EVENT

DATE

TOTAL AMOUNT

FEDERAL SHARE

NON-FEDERAL  
SHARE

46.02

13.81

32.21

CATEGORY:  ADMINISTRATIVE/MOTER DRIVE  FUNDRAISING  EXEMPTEVENT YEAR TO DATE: 102616.00 FUNDRAISING  EXEMPT  
 DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

David H. Propper  
88 Synnyside Blvd  
Plainview, NY 11803

PURPOSE/EVENT

DATE

TOTAL AMOUNT

FEDERAL SHARE

NON-FEDERAL  
SHARE

603.00

170.67

722.10

CATEGORY:  ADMINISTRATIVE/MOTER DRIVE  FUNDRAISING  EXEMPTEVENT YEAR TO DATE: 103099.00 FUNDRAISING  EXEMPT  
 DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Nynex  
Po Box 1100  
Albany, NY 12250

PURPOSE/EVENT

DATE

TOTAL AMOUNT

FEDERAL SHARE

NON-FEDERAL  
SHARE

578.81

170.67

408.14

CATEGORY:  ADMINISTRATIVE/MOTER DRIVE  FUNDRAISING  EXEMPTEVENT YEAR TO DATE: 103077.00 FUNDRAISING  EXEMPT  
 DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

AT&T  
PO Box 371302  
Pittsburgh, Pa 15250

PURPOSE/EVENT

DATE

TOTAL AMOUNT

FEDERAL SHARE

NON-FEDERAL  
SHARE

273.19

87.96

191.23

CATEGORY:  ADMINISTRATIVE/MOTER DRIVE  FUNDRAISING  EXEMPTEVENT YEAR TO DATE: 104757.00 FUNDRAISING  EXEMPT  
 DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT/FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

TOTAL THIS PERIOD (for page to now the only fed. share is 87.96 and non-fed. share is 191.23)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for the 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4  
(effective 3/1/96)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 21	OF 21
FOR LINE 21a	

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/VENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chemical Bank 401 Madison Ave New York, NY 10017 <i>106754.84</i>	taxes	3/23/95	2400.00	<i>770.</i>	<i>140.</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>106754.84</i>					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/VENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chemical Bank 401 Madison Ave New York, NY 10017 <i>109154.84</i>	taxes	3/23/95	2400.00	<i>770.</i>	<i>140.</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>109154.84</i>					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/VENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY State Income Tax Albany, NY <i>110368.34</i>	taxes	3/23/95	1213.50	<i>364.05</i>	<i>850.</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>110368.34</i>					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/VENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Waldorf-Astoria Park Ave & 50th St New York, NY 10017 <i>110368.34</i>	Balance Lincoln Dinner	3/24/95	84.00	<i>1.87</i>	<i>0.00</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>110368.34</i>					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/VENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
URMRS PO Box 7150 M St. Louis, MO 63195-7150 <i>111368.34</i>	Postage	3/28/95	1000.00	<i>300.</i>	<i>700.</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>111368.34</i>					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/VENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Po Box 731302 Pittsburgh, PA 15250 <i>111419.86</i>	phone	4/4/95	50.92	<i>15.27</i>	<i>35.65</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>111419.86</i>					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (one page for each day only) (Total shows in 21a and non-federal share in 21c)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see for the 51 of the detailed summary page)					

DISBURSEMENT SCHEDULE 1A  
(enter below)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 22	OF
FORTUNE 21a	

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan DelPercio, 178 E. 80th St New York, NY 10021 <i>114370.18</i>	payroll	4/5/95	50.92	<i>15.28</i>	<i>35.64</i>
<b>CATEGORY:</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <b>EVENT YEAR-TO-DATE:</b> <i>111264.00</i> <b>DIRECT CANDIDATE SUPPORT</b>					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ruth Dermody 355 E. 61st St New York, NY 10021 <i>112245.159</i>	payroll	4/5/95	775.41	<i>232.42</i>	<i>542.99</i>
<b>CATEGORY:</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <b>EVENT YEAR-TO-DATE:</b> <i>112039.00</i> <b>DIRECT CANDIDATE SUPPORT</b>					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Hess Parker 165 W. 66th St. New York, NY 10023 <i>113807.49</i>	payroll	4/5/95	1561.90	<i>415.84</i>	<i>1146.06</i>
<b>CATEGORY:</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <b>EVENT YEAR-TO-DATE:</b> <i>112600.50</i> <b>DIRECT CANDIDATE SUPPORT</b>					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sergio Perez 48-52 45th St. Woodside, NY 11377 <i>114033.37</i>	payroll	4/5/95	225.88	<i>61.15</i>	<i>154.73</i>
<b>CATEGORY:</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <b>EVENT YEAR-TO-DATE:</b> <i>111386.76</i> <b>DIRECT CANDIDATE SUPPORT</b>					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose Ginalcal 15 - 1st St. Hackensack, NJ 07601 <i>114666.14</i>	payroll	4/5/95	632.77	<i>180.13</i>	<i>452.64</i>
<b>CATEGORY:</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <b>EVENT YEAR-TO-DATE:</b> <i>111244.00</i> <b>DIRECT CANDIDATE SUPPORT</b>					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Slotnick 2 Hickory Hill Rd Eastchester, NY 10709 <i>115311.71</i>	payroll	4/5/95	705.57		<i>463.30</i>
<b>CATEGORY:</b> <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <b>EVENT YEAR-TO-DATE:</b> <i>115164.57</i> <b>DIRECT CANDIDATE SUPPORT</b>					
<b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>					
<b>TOTAL THIS PERIOD (per page to and for only) (For items 21 &amp; 3 and non-Fed. items to 21 &amp; 6)</b>					
<b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for the 31 of the detailed summary pages</b>					

DISBURSEMENT SCHEDULE H-4  
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T

PAGE 23	OF
FOR LINE 21a	

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Mobile Communic. PO Box D 3794 Boston, Mass. 02241  115403.16	phone	4/6/95	35.95	16.79	25.17
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: 1157.00 53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Information Res. PO Box D-3794 Boston, Mass 02241  115430.66	phone	4/12/95	23.00	6.60	16.40
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: 11522.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roosevelt Hotel 45 E. 45th St New York, NY 10017  118062.11	rent April	4/12/95	2631.45	789.44	1842.01
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: 118057.77 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex PO Box D 3794 Boston, Mass. 02241  118332.49	phone	4/12/95	170.38		119.27
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: 118057.77 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Linden & Alschuler Inc 25 W. 43rd St New York, NY 10036  119732.49	Pol. Consult	4/18/95	1500.00	450.	1050.
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: 117757.75 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan DelPercio 178 E. 80th St New York, NY 10021  126348.09	payroll	4/19/95	1015.60	334.91	680.69
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: 112654.09 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					

TOTAL THIS PERIOD (for page 164 only) (Fed. share to 21.1 and non-Fed. share to 21 &amp; 18)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for Line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H-4  
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T

PAGE	OF
24	
FOR LINE 21a	

NAME OF COMMITTEE

NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ruth Dermody 355 E. 61st St. New York, NY 10021  121566.24	payroll	4/19/95	\$18.15	245.45	537.21
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: 121566.24	DIRECT CANDIDATE SUPPORT				
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Bess Parker 165 W. 66th St. New York, NY 10023  123139.14	payroll	4/19/95	1561.90	400.00	1093.33
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: 123139.14	DIRECT CANDIDATE SUPPORT				
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sergio Perez 48-52 45th St Woodside, NY 11377  123354.02	payroll	4/19/95	225.00	52.00	173.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: 123354.02	DIRECT CANDIDATE SUPPORT				
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kose Siniscal 5-1st St Hackensack, NJ 07601  124077.04	payroll	4/19/95	663.22	151.92	464.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: 124077.04	DIRECT CANDIDATE SUPPORT				
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Slotnick Hickory Hill Rd Westchester, NY 10709  124748.45	payroll	4/19/95	751.71	225.00	526.71
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: 124748.45	DIRECT CANDIDATE SUPPORT				
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Iynex P Box 1100 Ibany, NY 12250  125404.98	phone	4/25/95	636.03	190.91	445.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: 125404.98	DIRECT CANDIDATE SUPPORT				
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (use page for total for each period share to 21.41 and non-Fed. share to 21.40) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed activity page) ...					

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FOR LINE 21a

## DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Internal Revenue Service Washington, DC	tax	4/25/95	101.03	30.31	70.72
1255 2nd St. N.W.					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT/YEAR-TO-DATE: 1/27/95					
DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY State Unemploy. Inc. Albany, NY 12250	tax	4/25/95	2321.42	694.43	1624.99
127827.43					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT/YEAR-TO-DATE: 1/27/95					
DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY State Income Tax Albany, NY 12250	tax	4/25/95	45.03	13.51	31.52
127827.46					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT/YEAR-TO-DATE: 1/27/95					
DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chemical Bank 401 Madison Ave. New York, NY 10017	tax	4/25/95	261.57	21.02	180.55
128134.03					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT/YEAR-TO-DATE: 1/27/95					
DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chemical Bank 401 Madison Ave New York, NY 10017	tax	4/25/95	2500.00	250.00	2250.00
130634.03					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT/YEAR-TO-DATE: 1/27/95					
DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY Postmaster GPO New York, NY	postage meter inspection	4/25/95	27.50	8.75	19.75
130641.53					
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT					
EVENT/YEAR-TO-DATE: 1/27/95					
DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (Add rows for each line item if Federal share is 25% and non-Federal share is at a 5%)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for the 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE 5/4  
Period 5/1/95JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULEPAGE 26 OF  
FOR LINE 21a

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Mobile Communic PO Box 3794 Boston, Mass. 02241 <i>13154.78</i>	phone	5/1/95	493.25	193.68	345.17

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: *13077.78*  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex PO Box 1100 Albany, NY 12250 <i>13005.01</i>	phone	5/1/95	50.23	15.69	35.10

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: *13077.78*  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Mobile Communic PO Box 3794 Boston, Mass. 02241 <i>131311.80</i>	phone	5/1/95	106.79	37.04	71.75

D. CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: *131484.07*  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David H. Propper 88 Sunnyside Blvd Plainview, NY 11803 <i>131911.50</i>	accounting	5/1/95	500.00	180.	420.

E. CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: *131907.27*  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan Del Percio 178 E. 80th St New York, NY 10021 <i>133927.40</i>	payroll	5/3/95	1015.60	374.28	711.32

G. CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: *132377.87*  DIRECT CANDIDATE SUPPORT

H. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ruth Dermody 355 E. 61st St. New York, NY 10021 <i>133745.53</i>	payroll	5/3/95	818.15	246.55	571.60

I. CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: *133338.02*  DIRECT CANDIDATE SUPPORT

J. SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY FOR THIS PAGE					
TOTAL THIS PERIOD (for page 1 for non-federal only/Total rows 21 & 1) <i>130000.00</i>					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (based for the 3% of the detailed activity page)					

DISBURSEMENT SCHEDULE NO  
(month/year)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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FORTUNE 21x	

## NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Hess Parker 165 W. 66th St New York, NY 10023 <i>135307.75</i>	payroll	5/3/95	1561.90	<i>48.50</i>	<i>1313.33</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FINANCING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>135307.75</i>					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sergio Perez 48-52 45th St Woodside, NY 11377 <i>135533.33</i>	payroll	5/3/95	225.68	<i>12.80</i>	<i>122.88</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FINANCING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>135307.75</i>					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose Siniscal 15 - 1st St Hackensack, NJ 07601 <i>136196.55</i>	payroll	5/3/95	663.22	<i>38.00</i>	<i>325.22</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FINANCING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>136196.55</i>					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Slotnick 2 Hickory Hill Rd Eastchester, NY 10709 <i>136948.26</i>	payroll	5/3/95	751.71	<i>225.50</i>	<i>526.21</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FINANCING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>136948.26</i>					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Roosevelt 45 E. 45th St New York, NY 10017 <i>139579.71</i>	rent May	5/5/95	2631.45	<i>216.90</i>	<i>2414.55</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FINANCING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>139579.71</i>					
G. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T PO Box 371302 Pittsburgh, Pa 15250 <i>139748.42</i>	phone	5/5/95	169.11	<i>54.73</i>	<i>114.38</i>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FINANCING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>139748.42</i>					
<b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>					
<b>TOTAL THIS PERIOD (sum page for each the only/Fed. share is 21.81 and non-Fed. share is 21.81)</b>					
<b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)</b>					

DISBURSEMENT SCHEDULE H  
(checklist items)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULEPAGE  
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FOR LINE 21a

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Information Resources PO Box D 3794 Boston, Mass 02241 <i>139771.82</i>	phone	5/5/95	23.00	6.92	16.10
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>1445064.24</i>					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Linden & Alschuler 25 W 43rd St New York, NY 10036 <i>140271.82</i>	polit consult	5/12/95	1500.00	450.	1050.
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>1445064.24</i>					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Political Services, Inc 308 E. 30th St New York, NY 10016 <i>145271.82</i>	politic consult	5/15/95	3750.00	1125.	2625.
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>1445064.24</i>					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex PO Box D 3794 Boston, Mass 02241 <i>145267.06</i>	phone	5/15/95	247.24	74.17	73.07
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>1445064.24</i>					
G. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan DelPercio 178 E. 80th St New York, NY 10021 <i>146284.66</i>	payroll	5/17/95	1015.60	341.7	673.92
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>1445064.24</i>					
H. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ruth Dermody 355 E. 61st St New York, NY 10021 <i>147107.81</i>	payroll	5/17/95	818.15	245.45	572.71
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>1445064.24</i>					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (see page 1 for definition) <i>1445064.24</i> (add lines 21-28)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4  
(check 1/1/93)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T

PAGE 29	OF 29
FOR LINE 21a	

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Hess Parker 165 W. 66th St New York, NY 10023 <i>148444.71</i>	payroll	5/17/95	1561.90	468.5%	1093.3%
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: <i>148444.71</i>	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sergio Perez 48-52 45th St Woodside, NY 11377 <i>148890.59</i>	payroll	5/17/95	225.88	67.2%	158.1%
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: <i>148890.59</i>	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ross Siniscal 18 - 1st St Hackensack, NJ 07601 <i>149533.81</i>	payroll	5/17/95	663.22	198.4%	464.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: <i>149533.81</i>	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keith Slotnick 2 Hickory Hill Rd Eastchester, NY 10701 <i>150305.52</i>	payroll	5/17/95	751.71	225.5%	526.2%
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: <i>150305.52</i>	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chemical Bank 301 Madison Ave New York, NY 10017 <i>152805.52</i>	taxes	5/17/95	2500.00	750.0%	1750.0%
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: <i>152805.52</i>	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chemical Bank 301 Madison Ave New York, NY 10017 <i>153305.52</i>	taxes	5/17/95	2500.00	750.0%	1750.0%
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT/YEAR-TO-DATE: <i>153305.52</i>	<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (See page for each day only) (Fed. share to 21 & non-fed. share to 23 & 8)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for the 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H-4  
(effective 11/91)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T

PAGE	OF
30	
FOR LINE 21a	

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/MENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chemical Bank 401 Madison Ave New York, NY 10017 <i>157805.52</i>	taxes	5/17/95	2500.00	750	750
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT BALANCE-YTD-DATE: \$ 7,045.79 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/MENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY State Income Tax Albany, NY 12250 <i>159096.22</i>	taxes	5/17/95	1290.70	380.70	903.40
C. CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT BALANCE-YTD-DATE: \$ 15812.81 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/MENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY State Income Tax Albany, NY <i>160386.92</i>	taxes	5/17/95	1290.70	287.70	903.40
E. CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT BALANCE-YTD-DATE: \$ 160179.34 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/MENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Mobile Communic. PO Box D 3794 Boston, Mass 02241 <i>160436.14</i>	phone	5/17/95	249.22	74.97	174.45
G. CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT BALANCE-YTD-DATE: \$ 160438.61 DIRECT CANDIDATE SUPPORT					
H. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/MENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobile Oil Credit Corp PO Box 85061 Louisville, Ky. 40285-5061 <i>161523.53</i>	fuel	5/17/95	937.39	281.70	655.69
I. CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT BALANCE-YTD-DATE: \$ 161376.00 DIRECT CANDIDATE SUPPORT					
J. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/MENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex PO. Box 3794 Boston, Mass 02241 <i>161691.68</i>	phone	5/17/95	118.15	35.45	82.70
K. CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT BALANCE-YTD-DATE: \$ 1615187.15 DIRECT CANDIDATE SUPPORT					
L. SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
M. TOTAL THIS PERIOD (the page for each line only) Fed. share is 27.4% and non-Fed. share is 72.4%					
N. TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE X-4  
(check if used)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T

PAGE 31	OF
FOR LINE 21a	

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Mobile Communic. PO Box D 3794 Boston, Mass 02241  161826.27	phone	5/17/95	128.59	36.48	92.10
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVERY YEAR TO DATE: 161826.27	DIRECT CANDIDATE SUPPORT				
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RMRS Postage Meter P.O. Box 7150 St. Louis, MO 63195-7150 160820.27	postage	5/19/95	1000.00	300.00	700.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVERY YEAR TO DATE: 161820.27	DIRECT CANDIDATE SUPPORT				
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYtex PO. Box 1100 Albany, NY 12250  163685.22	phone	5/24/95	664.95	240.00	424.95
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVERY YEAR TO DATE: 163685.22	DIRECT CANDIDATE SUPPORT				
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Mobile Communic PO. Box D 3794 Boston, Mass 02241  163321.19	phone	5/24/95	35.97	10.76	25.21
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVERY YEAR TO DATE: 163321.19	DIRECT CANDIDATE SUPPORT				
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan DelPercio 78 E. 80th St New York, NY 10021  164236.78	payroll	5/31/95	1015.60	304.40	710.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVERY YEAR TO DATE: 164236.78	DIRECT CANDIDATE SUPPORT				
G. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Dermody 155 E. 61st St New York, N.Y. 10021  165554.54	payroll	5/31/95	818.15	245.45	572.70
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVERY YEAR TO DATE: 165554.54	DIRECT CANDIDATE SUPPORT				
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE _____					
TOTAL THIS PERIOD (See page for next Disbursement) (Fed. share to 21 a.1 and non-Fed. share to 21 a.2) _____					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed activity page) _____					

- DISBURSEMENT SCHEDULE H4  
(entire line)

**JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

**DISBURSEMENT SCHEDULE B-T**

PAGE 32	OF
FOR LINE 21a	

NAME OF COMMITTEE

**NEW YORK REPUBLICAN COUNTY COMMITTEE**

A. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Gertrude Hess Parker,  
165 W. 66th St.  
New York, NY 10023

16316-84

PURPOSE/EVENT

DATE

TOTAL AMOUNT

FEDERAL SHARE

NON-FEDERAL

SHARE

418.57

33

CATEGORY:  ADMINISTRATIVE/OTHER DRIVE  FUNDRAISING  EXEMPT  
EVENY YEAR-TO-DATE: \$116,904.34  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Sergio Perez  
48-52 45th St  
Woodside, NY 11377

162342-72

PURPOSE/EVENT

DATE

TOTAL AMOUNT

FEDERAL SHARE

NON-FEDERAL

SHARE

67.76

158.12

CATEGORY:  ADMINISTRATIVE/OTHER DRIVE  FUNDRAISING  EXEMPT  
EVENY YEAR-TO-DATE: \$167,257.79  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Rose Siniscal  
15 - 1st St  
Hackensack, NJ 07601

168005-54

PURPOSE/EVENT

DATE

TOTAL AMOUNT

FEDERAL SHARE

NON-FEDERAL

SHARE

13.25

25

CATEGORY:  ADMINISTRATIVE/OTHER DRIVE  FUNDRAISING  EXEMPT  
EVENY YEAR-TO-DATE: \$167,376.77  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Edith F. Slotnick  
2 Hickory Hill Rd  
Eastchester, NY 10709

168381-20

PURPOSE/EVENT

DATE

TOTAL AMOUNT

FEDERAL SHARE

NON-FEDERAL

SHARE

8

167

CATEGORY:  ADMINISTRATIVE/OTHER DRIVE  FUNDRAISING  EXEMPT  
EVENY YEAR-TO-DATE: \$167,376.77  DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

AT&T  
PO Box 371302  
Pittsburgh, PA 15250

168516-43

PURPOSE/EVENT

DATE

TOTAL AMOUNT

FEDERAL SHARE

NON-FEDERAL

SHARE

94.63

25

CATEGORY:  ADMINISTRATIVE/OTHER DRIVE  FUNDRAISING  EXEMPT  
EVENY YEAR-TO-DATE: \$167,376.77  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

David A. Propper  
88 Sunnyside Blvd  
Plainview, NY 11803

169716-63

PURPOSE/EVENT

DATE

TOTAL AMOUNT

FEDERAL SHARE

NON-FEDERAL

SHARE

12.25

25

CATEGORY:  ADMINISTRATIVE/OTHER DRIVE  FUNDRAISING  EXEMPT  
EVENY YEAR-TO-DATE: \$167,376.77  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

TOTAL THIS PERIOD (for page 16 only) Fed. share is 21.1 and non-Fed. share is 91.9

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed Summary page)

DISBURSEMENT SCHEDULE H4  
(effective thru)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T

PAGE	OF
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FOR LINE 21a	

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Exxon PO Box 9727 Macon, GA 31297-9727 <i>169268.41</i>	Fuel	6/1/95	91.78	27.53	64.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>169268.41</i>					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paging Network Inc 2 World Trade Center New York, NY 1048-0014 <i>169264.97</i>	communic system	6/1/95	56.56	16.97	39.59
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>169264.97</i>					
C. E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Mobile Communic. PO Box D 3794 Boston, Mass 02241 <i>169300.94</i>	phone	6/1/95	35.97	11.97	23.99
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>169300.94</i>					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nex Information Resources PO. Box D 3794 Boston, Mass 02241 <i>169323.74</i>	phone	6/7/94	23.00	1.00	22.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>169323.74</i>					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Roosevelt 45 E. 45th St new York, NY 10017 <i>171455.39</i>	rent June	6/7/95	2631.45	744.00	1887.45
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>171455.39</i>					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex Box 1100 Albany, NY 12250 <i>172160.34</i>	phone	6/9/95	204.95	61.49	143.46
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <i>172160.34</i>					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE: _____					
TOTAL THIS PERIOD (less page for each line entry) (Fed. share to 21.41 and non-Fed. share to 21.40) _____					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (based for line 61 or the detailed summary page) _____					

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T

PAGE	OF
34	
FOR LINE 21a	

NAME OF COMMITTEE

A. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Susan DelPercio (final)  
178 E. 80th St  
New York, NY 10021

173277.42

## NEW YORK REPUBLICAN COUNTY COMMITTEE

PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
payroll	6/14/95	1117.28	335.18	782.10

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT

SPLIT YEAR-TO-DATE: 173277.42

B. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Ruth Dermody  
355 E. 61st St  
New York, NY 10021

174095.77

PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
payroll	6/14/95	818.15	245.45	572.73

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT

SPLIT YEAR-TO-DATE: 174095.77

C. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Gertrude Hess Parker  
465 W. 66th St  
New York, NY 10023

175657.67

PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
payroll	6/14/95	1561.90	468.57	1093.33

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT

SPLIT YEAR-TO-DATE: 175657.67

D. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Bergio Perez  
48-52 45th St  
Woodside, NY 11377

17583.55

PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
payroll	6/14/95	225.88	9.76	158.12

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT

SPLIT YEAR-TO-DATE: 17583.55

E. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Rose Siniscal  
15 - 1st St  
Hackensack, NJ 07601

176546.77

PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
payroll	6/14/95	563.32	191.25	372.07

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT

SPLIT YEAR-TO-DATE: 176546.77

F. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Edith Slotnick  
3 Hickory Hill Rd  
Eastchester, NY 10709

177293.48

PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
payroll	6/14/95	751.71	225.51	526.20

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT

SPLIT YEAR-TO-DATE: 177293.48

G. SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

TOTAL THIS PERIOD (last page for each line only) (For, down to 21 a) and non-Fed, down to 21 a. 9 ...

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for the 37 of the preceding summary page)

## DISBURSEMENT SCHEDULE B-T

PAGE 35	OF
FOR LINE 21e	

NAME OF COMMITTEE

## NEW YORK REPUBLICAN COUNTY COMMITTEE

## A. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Linden & Alschuler  
25 W. 43rd St  
New York, NY 10036

178798.48

## PURPOSE/RENT

Political  
consultant

## DATE

6/15/95

## TOTAL AMOUNT

1500.00

## FEDERAL SHARE

450.

NON-FEDERAL  
SHARE

1050

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPTEVENT/YEAR-TO-DATE: ~~178570.76~~  DIRECT CANDIDATE SUPPORT

## B. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Mobile Oil Credit Corp.  
Po Box 85061  
Louisville, KY 40285-5061

179488.03

## PURPOSE/RENT

fuel

## DATE

6/19/95

## TOTAL AMOUNT

689.75

## FEDERAL SHARE

206.93

NON-FEDERAL  
SHARE

482.83

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPTEVENT/YEAR-TO-DATE: ~~179488.03~~  DIRECT CANDIDATE SUPPORT

## C. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Nynex Mobile Communic.  
PO Box 3794  
Boston, Mass 02241

179317.21

## PURPOSE/RENT

phone

## DATE

6/19/95

## TOTAL AMOUNT

229.06

## FEDERAL SHARE

57.72

NON-FEDERAL  
SHARE

160.34

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPTEVENT/YEAR-TO-DATE: ~~179317.21~~  DIRECT CANDIDATE SUPPORT

## D. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Nynex Mobile Communic.  
PO Box 3794  
Boston, Mass 02241

180030.61

## PURPOSE/RENT

phone

## DATE

6/19/95

## TOTAL AMOUNT

513.32

## FEDERAL SHARE

154

NON-FEDERAL  
SHARE

365.61

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPTEVENT/YEAR-TO-DATE: ~~180030.61~~  DIRECT CANDIDATE SUPPORT

## E. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Empire Blue Cross Blue  
Shield  
Box 495  
New York, NY 10156

183162.35

## PURPOSE/RENT

insurance

## DATE

6/20/95

## TOTAL AMOUNT

2931.74

## FEDERAL SHARE

791

NON-FEDERAL  
SHARE

2052.72

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPTEVENT/YEAR-TO-DATE: ~~183162.35~~  DIRECT CANDIDATE SUPPORT

## F. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

Nynex  
PO Box 3794  
Boston, Mass 02241

1833000.40

## PURPOSE/RENT

phone

## DATE

6/26/95

## TOTAL AMOUNT

38.55

## FEDERAL SHARE

11.47

NON-FEDERAL  
SHARE

26.99

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPTEVENT/YEAR-TO-DATE: ~~1833000.40~~  DIRECT CANDIDATE SUPPORT

## SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

TOTAL THIS PERIOD (line page for each line only) ~~1833000.40~~, from 21 a.1 and non-Fed. share is 21 a.2 —

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)

DISBURSEMENT SCHEDULE H-4  
(effective thru)JOINT FEDERAL/MON-FEDERAL  
ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

PAGE 36 OF  
FOR LINE 21a

## NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

PURPOSE/EVENT

DATE

TOTAL AMOUNT

FEDERAL SHARE

NON-FEDERAL

SHARE

Kylex  
PO Box 1100  
Albany, NY 12250

184100.67

phone

6/26/95

899.77

269.93

629.84

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT

EVENT/YEAR-TO-DATE: 184100.67

B. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

PURPOSE/EVENT

DATE

TOTAL AMOUNT

FEDERAL SHARE

NON-FEDERAL

SHARE

David H. Propper  
88 Sunnyside Blvd  
Plainview, NY 11803

184700.67

accounting

6/27/95

600.00

180.

420.

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT

EVENT/YEAR-TO-DATE: 184100.67

C. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

PURPOSE/EVENT

DATE

TOTAL AMOUNT

FEDERAL SHARE

NON-FEDERAL

SHARE

Ruth Bernody  
1955 E. 61st St  
New York, NY 10021

185518.82

payroll

6/28/95

818.15

245.15

572.91

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT

EVENT/YEAR-TO-DATE: 185518.82

D. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

PURPOSE/EVENT

DATE

TOTAL AMOUNT

FEDERAL SHARE

NON-FEDERAL

SHARE

Gertrude Hess Parker  
165 W. 66th St  
New York, NY 10023

187080.72

payroll

6/28/95

1561.90

468.87

1093.13

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT

EVENT/YEAR-TO-DATE: 187080.72

E. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

PURPOSE/EVENT

DATE

TOTAL AMOUNT

FEDERAL SHARE

NON-FEDERAL

SHARE

Sergio Perez  
48-52 45th St  
Woodside, NY 11377

187336.60

payroll

6/28/95

225.88

67.76

158.12

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT

EVENT/YEAR-TO-DATE: 187336.60

F. FULL NAME, MAILING ADDRESS &amp; ZIP CODE

PURPOSE/EVENT

DATE

TOTAL AMOUNT

FEDERAL SHARE

NON-FEDERAL

SHARE

Rob Siniscal  
5 - 1st St  
Hackensack, NJ 07601

187499.82

payroll

6/28/95

663.22

198.47

464.25

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT

EVENT/YEAR-TO-DATE: 187499.82

G. SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE \_\_\_\_\_

TOTAL THIS PERIOD (use page for each line only) (Per. 2000 to 21a and non-Fed. 2000 to 21a) \_\_\_\_\_

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) \_\_\_\_\_

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T

PAGE 37	OF
FOR LINE 214	

NAME OF COMMITTEE

NEW YORK REPUBLICAN COUNTY COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Slotnick 2 Hickory Hill Road Eastchester, NY 10709 <i>18875153</i>	payroll	6/28/95	751.71	225.51	526.20

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: *186377.00*  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chemical Bank 401 Madison Ave New York, NY 10017 <i>19075153</i>	taxes	6/28/95	2000.00	600.	1400.

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: *194577.00*  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY State Income Tax Albany, NY 12250 <i>191260.08</i>	taxes	6/28/95	508.55	152.57	355.91

D. CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: *194577.00*  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

E. CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: *194577.00*  DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

F. CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: *194577.00*  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

G. CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: *194577.00*  DIRECT CANDIDATE SUPPORT

G. TOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	247,860.00	73,094.78
TOTAL THIS PERIOD (Last page for most recent) (Fed. share to 21 & last non-Fed. share to 21) <i>175,773.32</i>	175,773.32	

~~+ 8,204.67 = 73,094.78~~

TOTAL, P. 38

**Federal Election Commission**

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="" type="checkbox"/>	Hand Delivered	DATE OF RECEIPT 3-8-96
<input type="checkbox"/>	First Class Mail	POSTMARKED
<input type="checkbox"/>	Registered/Certified Mail	POSTMARKED
<input type="checkbox"/>	No Postmark	
<input type="checkbox"/>	Postmark Illegible	
<input type="checkbox"/>	Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/>	Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/>	Other (Specify):  <i>[Signature]</i>	POSTMARKED  and/or DATE OF RECEIPT  3-11-96
PREPARED		DATE PREPARED